1/13/83 S0470-1(u) A

Annual Report

of the

Superintendent of Public Instruction

STATISTICAL SECTION

for
Fiscal Year
1981-1982

○

In Compliance With
ARIZONA REVISED STATUTES §15-255

Arizona Department of Education
Carolyn Warner, Superintendent
Dr. Jim Hartgraves, Deputy Superintendent
Dr. Ray Ryan, Deputy Superintendent
November 1982

ARIZONA DEPARTMENT OF EDUCATION

Carolyn Warner, Superintendent

Dr. Jim Hartgraves **Deputy Superintendents** Dr. Ray Ryan

Education Services	General Operations	Vocational Education
Dr. Thomas R. Reno	James J. Brunstein	Dr. Ray D. Ryan
Associate Superintendent	Associate Superintendent	Deputy Superintendent

STATE BOARD OF EDUCATION

1912

STATE BOARD OF VOCATIONAL EDUCATION

ARIZONA STATE BOARD OF EDUCATION

Dr. George N. Smith	President
Julieta Bencomo	Vice-President
Honorable Carolyn Warner	Executive Officer
Eddie Basha	Member
George Evans	Member
Geraldine Hernbrode	Member
Dr. Eugene M. Hughes	Member
Dr. Don McIntyre	Member
Honorable David Silva	Member

The Arizona Department of Education is an equal opportunity employer and educational agency and affirms that it does not discriminate on the basis of race, color, national origin, age, sex, or handicapping condition.

Cost Information

Total Copies Printed . .	650
Total Printing Cost . . .	$4,726.16
Unit Printing Cost . . .	$7.27
Date of Printing	12/82

CAROLYN WARNER
SUPERINTENDENT

Arizona
Department of Education
1535 WEST JEFFERSON
PHOENIX, ARIZONA 85007
255-4361

January 3, 1983

The Honorable Bruce Babbitt
Governor of Arizona
Arizona State Capitol
Phoenix, AZ 85007

Dear Governor Babbitt:

It is with great pleasure that I submit to you the 1981-82 Annual Report of the Superintendent of Public Instruction. This Report has been prepared in accordance with Section 15-255, Arizona Revised Statutes.

I am grateful for the efforts of local school district personnel and the offices of the County School Superintendents who compiled the information for this Report. Their cooperation and assistance are deeply appreciated.

Sincerely,

Carolyn Warner

Mrs. Ronald H. Warner
State Superintendent

st

TABLE OF CONTENTS

Page

County School Superintendents 7

Statistics in Education 9

General Statistical Information

State Summary By Grade of Pupil Enrollment, Dropouts, and Racial Ethnic for Public Schools 13

State Summary of Enrollment By Age and Grade for Public Schools 14

State Summary of Number and Type of Public Schools 16

Private and Parochial Schools Enrollment and Statistics 17

Food Service Programs Statistics 20

State, Federal, and Private Funds Administered Under State Board Authority . . 28

Annual Financial Report of the County School Superintendents 36

Arizona School District, County, and State Summary 41

Preface
Pupil Data
Personnel
Facilities
Assessed Valuations and Tax Rates
Budget and Actual Revenues and Expenditures
Appendix A
Appendix B

Throughout this book, the district number for each district represents the Arizona Department of Education, Data Processing district coding.

The information contained in this report was compiled from unaudited information submitted to the Arizona Department of Education.

COUNTY SCHOOL SUPERINTENDENTS

1981-82

SUPERINTENDENT	COUNTY	COUNTY SEAT
Mr. David Silva	Apache	St. Johns
Mr. Ray Shelton	Cochise	Bisbee
Mrs. Betty Jo Anderson	Coconino	Flagstaff
Mr. Nolan Blake	Gila	Globe
Mr. Clay Larson	Graham	Safford
Mr. Thomas Wright	Greenlee	Clifton
Mr. Richard L. Harris	Maricopa	Phoenix
Mr. Jim Vandevier	Mohave	Kingman
Mr. Stuart J. Meinke	Navajo	Holbrook
Mrs. Anita Lohr	Pima	Tucson
Ms. Sherry Ferguson	Pinal	Florence
Mr. Gonzalo Galindo	Santa Cruz	Nogales
Dr. Eugne M. Hunt	Yavapai	Prescott
Mr. H. L. Suverkrup	Yuma	Yuma

SC/als/A17/9.29

ARIZONA DEPARTMENT OF EDUCATION

Carolyn Warner
State Superintendent

STATISTICS IN EDUCATION FOR FY 1981-82

Number of Pupils Enrolled in Public Schools	547,102
Number of Pupils Enrolled in Private and Parochial Schools	75,956
Total State Enrollment	623,058
Average Daily Membership in Public Schools	498,088.793
Total School Districts	223
Operating School Districts	220
Number of Public Schools	879
Number of Private and Parochial Schools	616
Number of Public School Superintendents	137
Number of Public School Principals	773
Number of Public School Head Teachers	38
Number of Public School Classroom Teachers	26,631

DISTRICT EXPENDITURES AND PERCENTAGE OF TOTAL EXPENDITURES

	Amount	Percent
Maintenance and Operation		
Regular Educational Programs		
Administration	38,737,164.87	3.31
Instruction	454,638,811.73	38.89
Instruction Support	122,039,991.99	10.44
Operation	202,104,847.71	17.29
Total	817,520,816.30	69.92
Special Educational Programs		
Administration	3,229,693.88	.28
Instruction	96,831,252.87	8.28
Instruction Support	14,923,442.69	1.28
Operation	7,262,834.42	.62
Total	122,247,223.86	10.46
Transportation		
Operation	44,222,262.51	3.78
Total Maintenance and Operation	983,990,302.67	84.16
Special Projects		
Federal	62,550,096.79	5.35
State	1,712,396.90	.15
Total	64,262,493.69	5.50
Capital Outlay	78,832,711.20	6.74
Capital Levy	42,089,097.48	3.60
Grand Total Expenditures	1,169,174,605.04	100.00
Total Resident and Non-Resident ADM	498,088.793	
Grand Total Expenditures per ADM	2,347.32	
Total Maintenance and Operation Expenditures per ADM (Fund 000)	1,975.53	

	Amount	Percent Of Total Maintenance and Operation Expenditures
Personnel Expenditures		
Maintenance and Operation		
Salaries - Certified	582,388,654.94	59.19
Salaries - Classified	190,588,340.50	19.37
Total	772,976,995.44	78.56
Employee Benefits - Paid by Districts	61,859,035.34	6.29
Total District Personnel Expenditures	834,836,030.78	84.84
Employee Benefits - Paid by State		
State Retirement	39,715,860.78	N/A
OASI	38,452,538.80	N/A
Total	78,168,399.58	N/A
Total Personnel Expenditures	913,004,430.36	N/A
Total Classroom Teachers' Salaries	511,595,671.82	
Percent of Grand Total Expenditures	43.76	
Average Salary Per Teacher	19,210.53	

REVENUES[1]

	Amount	Percent of Total Revenues
Local Support	516,374,964.77	37.87
County Aid	46,090,270.77	3.38
State Aid	682,457,908.08	50.05
Federal Aid	118,731,244.68	8.71
Total	1,363,654,388.30	100.00

NOTE:

(1) Does not include Bond Building, Intergovernmental Agreements, Indirect Costs and Unemployment Insurance Funds.

GENERAL STATISTICAL INFORMATION

STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT, DROPOUTS, AND RACIAL ETHNIC FOR PUBLIC SCHOOLS

STATE SUMMARY OF ENROLLMENT BY AGE AND GRADE FOR PUBLIC SCHOOLS

STATE SUMMARY OF NUMBER AND TYPE OF PUBLIC SCHOOLS

PRIVATE AND PAROCHIAL SCHOOLS ENROLLMENT AND STATISTICS

FOOD SERVICE PROGRAMS STATISTICS

STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT

	Racial Ethnic						
	White (Non-Hispanic)	Black (Non-Hispanic)	Hispanic	American Indian or Alaskan Native	Pacific Islander or Asian	Total State Enrollment	Dropouts
Kindergarten	24,588	1,511	9,662	2,435	454	38,650	700
Grade One	26,426	1,786	10,679	2,752	512	42,155	486
Grade Two	25,394	1,641	9,713	2,432	578	39,758	380
Grade Three	25,976	1,706	9,434	2,348	537	40,001	286
Grade Four	27,788	1,707	9,459	2,515	521	41,990	326
Grade Five	30,174	1,657	9,623	2,458	549	44,461	368
Grade Six	30,779	1,645	9,042	2,498	536	44,500	436
Grade Seven	29,974	1,538	8,671	2,745	464	43,392	799
Grade Eight	28,344	1,368	8,397	2,736	417	41,262	888
Multi-Grade	5,554	706	1,936	491	63	8,750	217
TOTAL ELEMENTARY	254,997	15,265	86,616	23,410	4,631	384,919	4,886
Special Education (Included in above Total)	4,757	651	1,840	458	47	7,753	228
Grade Nine	28,856	1,534	8,375	3,532	391	42,688	3,932
Grade Ten	28,194	1,437	7,450	3,074	480	40,635	4,303
Grade Eleven	27,592	1,443	6,885	2,553	402	38,875	4,241
Grade Twelve	26,738	1,334	5,925	2,219	357	36,573	3,402
Multi-Grade	2,038	320	853	178	23	3,412	865
TOTAL SECONDARY	113,418	6,068	29,488	11,556	1,653	162,183	16,743
Special Education (Included in above Total)	1,674	382	717	146	14	2,933	416
GRAND TOTAL	368,415	21,333	116,104	34,966	6,284	547,102	21,629

GRADUATES

Grade Eight		Grade Twelve	
Boys	18,766	Boys	13,830
Girls	18,705	Girls	14,219
TOTAL	37,471	TOTAL	28,049

ENROLLMENT BY AGE AND GRADE

Elementary Grade Students	4 Years & Under	5 Years	6 Years	7 Years	8 Years	9 Years
Kindergarten	2,097	33,912	2,552	77	8	3
Grade One	2	4,245	32,297	5,277	295	29
Grade Two	2	35	5,590	27,982	5,561	530
Grade Three	1	2	31	6,516	26,610	6,078
Grade Four	-	-	-	25	7,222	27,369
Grade Five	1	2	1	5	57	7,611
Grade Six	-	-	5	14	4	79
Grade Seven	-	-	-	-	-	3
Grade Eight	-	-	6	7	3	-
Multi-Grade	10	132	420	675	899	961
TOTAL ELEMENTARY	2,113	38,328	40,902	40,578	40,659	42,663
Special Education (Included in above Total)	17	134	357	601	808	908

High School Students	11 Years	12 Years	13 Years	14 Years	15 Years	16 Years
Grade Nine	4	151	7,520	25,964	6,727	1,572
Grade Ten	-	8	236	7,565	24,824	6,399
Grade Eleven	-	-	3	106	7,246	24,490
Grade Twelve	-	3	96	354	239	7,064
Multi-Grade	2	1	49	298	546	742
TOTAL SECONDARY	6	163	7,904	34,287	39,582	40,267
Special Education (Included in above Total)	2	1	60	330	601	670
GRAND TOTAL	45,693	43,990	42,637	41,855	41,018	40,660

ENROLLMENT BY AGE AND GRADE

10 Years	11 Years	12 Years	13 Years	14 Years	15 Years	16 Years & Over	Total State
1	-	-	-	-	-	-	38,650
6	2	1	-	-	-	1	42,155
48	9	1	-	-	-	-	39,758
658	84	19	2	-	-	-	40,001
6,445	802	103	18	6	-	-	41,990
29,363	6,543	766	96	12	4	-	44,461
8,404	28,974	6,025	807	144	35	9	44,500
51	7,925	27,831	6,305	1,061	174	42	43,392
1	105	7,748	26,310	5,805	1,086	191	41,262
1,055	1,243	1,333	1,195	540	137	150	8,750
46,032	45,687	43,827	34,733	7,568	1,436	393	384,919
1,019	1,124	1,044	940	517	135	149	7,753

17 Years	18 Years	19 Years	20 Years	21 Years	Total State
586	121	41	2	-	42,688
1,240	268	76	13	6	40,635
5,883	891	213	40	3	38,875
22,826	4,922	853	180	36	36,573
788	521	258	141	66	3,412
31,323	6,723	1,441	376	111	162,183
573	347	182	110	57	2,933
31,323	6,723	1,441	376	111	547,102

SC/hl/AS-11/10.1
(stored program)

STATE SUMMARY OF NUMBER AND TYPE OF SCHOOLS
1981-82

Total No. of Districts	223 (Does Not Include Accom. Districts or Special Programs)
Total No. of Elem. Schools	732
Total No. of High Schools	148

* Teaching High Schools
** Transporting Districts
*** Non-operating Districts

	Elem. Dist.	Elem. Sch.	High Sch. Dist.	High Sch.	Unif. Dist.	Elem. Sch. Unif.	High Sch. Unif.	Total Sch. Unif.	Accom.		Spec. Prog.
									Dist.	Sch.	
Apache	5	14	2	3	4	11	4	15	0	0	0
Cochise	13(**2)	12	2	2	8	24	9	33	1	3	1
Coconino	2	2	0	0	6	23	7	30	0	0	0
Gila	4(*1)	5	0	0	4	13	4	17	0	0	1
Graham	3(**1)	2	0	0	4	8	4	12	0	0	1
Greenlee	2(***1)	1	0	0	3	6	3	9	0	0	1
Maricopa	39	196	6	28	10	116	25	141	2	2	1
Mohave	(*1) (**1) 14(***1)	24	1	3	0	0	0	0	0	0	0
Navajo	1	1	1	1	8	27	8	35	0	0	1
Pima	(*1) 8(**2)	10	1	1	8	128	22	150	1	1	1
Pinal	9	19	2	2	7	18	7	25	1	1	1
Santa Cruz	4(***1)	3	1	1	2	8	1	9	0	0	0
Yavapai	(*1) 15(**3)	17	1	1	7	14	7	21	0	0	0
Yuma	12	27	3	4	1	3	1	4	0	0	1
State Total	131	333	20	46	72	399	102	501	5	7	9

SCHOOL DISTRICTS EXISTING/NON-OPERATING

GREENLEE	Eagle Elementary No. 45
MOHAVE	Mt. Trumbull Elementary No. 24
SANTA CRUZ	Lochiel Elementary No. 9

ACCOMMODATION DISTRICTS

COCHISE	Ft. Huachuca Accommodation No. 00
MARICOPA	Horse Mesa Accommodation No. 509 Williams Air Force Base Accommodation No. 510
PIMA	Zimmerman Accommodation No. 00
PINAL	Mary C. O'Brien Accommodation No. 90

ELEMENTARY DISTRICTS TEACHING HIGH SCHOOL SUBJECTS

GILA	Young Elementary No. 5
MOHAVE	Peach Springs Elementary No. 8 (teaching 9th grade)
PIMA	Tanque Verde Elementary No. 13 (teaching 9th grade)
YAVAPAI	Chino Valley Elementary No. 51 (teaching 9th grade)

TRANSPORTING SCHOOL DISTRICTS

COCHISE	Forrest Elementary No. 81 Rucker Elementary No. 66
GRAHAM	Klondyke Elementary No. 9
MOHAVE	Topock Elementary No. 12
PIMA	Empire Elementary No. 37 Redington Elementary No. 44
YAVAPAI	Congress Elementary No. 17 Rincon Elementary No. 47 Williamson Valley Elementary No. 2

PRIVATE SCHOOLS

State Totals

Co-Educational	461	BIA	37*
Boys Only	6	Headstart	52*
Girls Only	2	Boarding	46*
		*Included in Total	
Total	469	Profit	223
		Nonprofit	246

Student Enrollment

		Grade		Grade		Special Programs
Nursery	4,771	K	3,225	9	1,702	979
Pre-School	23,641	1	1,684	10	1,410	
		2	1,503	11	1,267	
		3	1,455	12	1,142	
		4	1,324			
		5	1,281			
		6	1,454			
		7	1,268			
		8	1,387			
TOTAL	28,412		14,581		5,521	979
GRAND TOTAL	49,493					

County	Private Schools	Number of Students
Apache	19	7,331
Cochise	12	578
Coconino	15	2,662
Gila	11	656
Graham	2	110
Greenlee	1	17
Maricopa	235	21,689
Mohave	12	569
Navajo	20	4,370
Pima	102	8,485
Pinal	9	676
Santa Cruz	3	585
Yavapai	15	888
Yuma	13	877
TOTAL	469	49,493

PAROCHIAL SCHOOLS

State Totals

Co-Educational	146
Boys Only	-
Girls Only	1
Total	147

Boarding	10*
*Included in Total	
Profit	1
Nonprofit	146

Student Enrollment

		Grade		Grade		Special Programs
Nursery	229	K	1,988	9	1,245	67
Pre-School	3,313	1	2,221	10	1,016	
		2	2,091	11	840	
		3	2,149	12	774	
		4	2,137			
		5	2,205			
		6	2,179			
		7	2,083			
		8	1,926			
TOTAL	3,542		18,979		3,875	67
GRAND TOTAL	26,463					

County	Parochial Schools	Number of Students
Apache	2	397
Cochise	2	279
Coconino	4	311
Gila	4	371
Graham	1	30
Greenlee	-	-
Maricopa	86	18,221
Mohave	3	230
Navajo	4	406
Pima	25	4,366
Pinal	3	221
Santa Cruz	2	378
Yavapai	7	528
Yuma	4	725
TOTAL	147	26,463

PRIVATE AND PAROCHIAL SCHOOLS

State Totals

Co-Educational	607	BIA	37*
Boys Only	6	Headstart	52*
Girls Only	3	Boarding	56*
		*Included in Total	
Total	616	Profit	224
		Nonprofit	392

Student Enrollment

		Grade		Grade		Special Programs
Nursery	5,000	K	5,213	9	2,947	1,046
Pre-School	26,954	1	3,905	10	2,426	
		2	3,594	11	2,107	
		3	3,604	12	1,916	
		4	3,461			
		5	3,486			
		6	3,633			
		7	3,351			
		8	3,313			
TOTAL	31,954		33,560		9,396	1,046
GRAND TOTAL	75,956					

County	Schools	Number of Students
Apache	21	7,728
Cochise	14	857
Coconino	19	2,973
Gila	15	1,027
Graham	3	140
Greenlee	1	17
Maricopa	321	39,910
Mohave	15	799
Navajo	24	4,776
Pima	127	12,851
Pinal	12	897
Santa Cruz	5	963
Yavapai	22	1,416
Yuma	17	1,602
TOTAL	616	75,956

Schools completing report	616
Schools reportedly closed since last survey	17
Schools failing to report	146
Total Schools Surveyed	779

FOOD SERVICE PROGRAMS STATISTICS

DISTRICT	MEALS SERVED BREAKFASTS	 LUNCHES	 TOTAL	VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
APACHE COUNTY					
01-02-01 ST JOHNS UNIF S D	- - - - -	108,004	108,004	$28,480.08	$66,410.26
01-02-08 WINDOW ROCK UNIF S	167,672	369,392	537,064	$75,029.00	- - - - - - - -
01-02-10 ROUND VLLY UNIF SD	- - - - -	118,991	118,991	$22,768.01	$24,417.67
01-02-18 PUERCO UNIF S D	15,642	109,841	125,483	$27,060.66	$101,432.84
01-03-06 CONCHO EL	- - - - -	15,530	15,530	$3,770.33	- - - - - - - -
01-03-23 MCNARY EL	9,791	14,664	24,455	$4,099.91	$30,208.00
01-04-19 GANADO EL	26,849	226,697	253,546	$31,203.48	- - - - - - - -
01-04-24 CHINLE EL	251,667	577,885	829,552	$105,149.44	- - - - - - - -
01-05-20 GANADO HIGH SCHOOL	- - - - -	- - - - -	- - - - - - -	- - - - - - - -	$28,210.61
APACHE COUNTY TOTALS	471,621	1,541,004	2,012,625	$297,560.91	$250,679.38
COCHISE COUNTY					
02-01-00 FT HUACHUCA ACC	- - - - -	132,311	132,311	$35,277.67	$266.26
02-02-01 TOMBSTONE UNIF DT	18,578	78,248	96,826	$18,723.01	$21,498.21
02-02-02 BISBEE UNIF DIST	56,978	138,514	195,492	$32,182.52	$4,262.30
02-02-13 WILLCOX UNIF DIST	- - - - -	100,651	100,651	$22,503.56	- - - - - - - -
02-02-18 SAN SIMON UNIF DT	- - - - -	20,128	20,128	$4,724.19	- - - - - - - -
02-02-21 ST DAVID UNIF DT	- - - - -	17,213	17,213	$3,436.57	- - - - - - - -
02-02-27 DOUGLAS UNIF DIST	84,265	321,048	405,313	$59,760.32	- - - - - - - -
02-02-68 SIERRA VISTA UNIF	17,271	251,024	268,295	$62,733.96	$13,633.43
02-03-26 COCHISE EL	- - - - -	4,079	4,079	$1,672.56	$9,650.49
02-04-09 BENSON EL	19,757	88,578	108,335	$18,322.07	$14,160.47
02-04-22 PEARCE EL	- - - - -	11,224	11,224	$3,140.65	$7,849.49
02-04-53 ASH CREEK EL	- - - - -	8,011	8,011	$2,638.39	$12,554.73
02-04-64 POMERENE EL	- - - - -	10,503	10,503	$2,355.48	$19,312.00
02-05-22 VALLEY UNION HS	- - - - -	44,305	44,305	$9,118.54	- - - - - - - -
COCHISE COUNTY TOTALS	196,849	1,225,837	1,422,686	$276,589.49	$103,187.38
COCONINO COUNTY					
03-02-01 FLAGSTAFF UNIF DT	- - - - -	509,030	509,030	$111,081.13	$230,543.00
03-02-02 WILLIAMS UNIF DT	- - - - -	46,480	46,480	$7,482.06	$10,446.01
03-02-06 F&M UNIFIED DIST	- - - - -	33,069	33,069	$4,369.17	$8,903.00
03-02-08 PAGE UNIFIED	31,777	201,239	233,016	$33,978.22	$95,143.00
03-02-15 TUBA CITY UNIF DT	135,428	348,106	483,534	$53,922.55	- - - - - - - -
03-03-10 MAINE CONSOLIDAT E	7,887	8,084	15,971	$3,967.17	- - - - - - - -
COCONINO COUNTY TOTALS	175,092	1,146,008	1,321,100	$214,800.30	$345,035.01

FOOD SERVICE PROGRAMS STATISTICS

DISTRICT	MEALS SERVED BREAKFASTS	 LUNCHES	 TOTAL	VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
GILA COUNTY					
04-02-01 GLOBE UNIF DIST	- - - - -	171,507	171,507	$43,113.99	$58,339.14
04-02-10 PAYSON UNIF DIST	- - - - -	112,968	112,968	$20,755.92	$38,260.17
04-02-40 MIAMI UNIFIED DT	- - - - -	171,240	171,240	$37,903.80	$35,426.12
04-02-41 H/W UNIFIED DIST	- - - - -	47,430	47,430	$11,487.37	$21,377.50
04-03-05 YOUNG EL	- - - - -	10,898	10,898	$2,107.91	$15,301.22
04-03-12 PINE EL	- - - - -	21,212	21,212	$3,620.25	$12,780.42
04-03-20 RICE EL	29,783	114,760	144,543	$14,087.53	$10,872.55
GILA COUNTY TOTALS	29,783	650,015	679,798	$133,076.77	$192,357.12
GRAHAM COUNTY					
05-02-01 SAFFORD UNIFIED	- - - - -	158,832	158,832	$26,064.17	$1,608.73
05-02-04 THATCHER UNIFIED	- - - - -	54,369	54,369	$13,212.98	$27,748.00
05-02-06 PIMA UNIFIED	- - - - -	64,448	64,448	$10,670.64	$13,381.95
05-02-07 FT THOMAS UNIFIED	- - - - -	56,262	56,262	$10,649.05	$38,005.00
05-03-05 SOLOMONVILLE EL	- - - - -	24,702	24,702	$5,343.55	- - - - - - -
GRAHAM COUNTY TOTALS	- - - - -	358,613	358,613	$65,940.39	$80,743.68
GREENLEE COUNTY					
06-02-02 DUNCAN UNIF DIST	- - - - -	55,199	55,199	$11,283.96	$36,530.90
06-02-03 CLIFTON UNIFIED	- - - - -	58,213	58,213	$9,229.85	$30,336.36
06-02-18 MORENCI UNIFIED	- - - - -	30,017	30,017	$6,321.97	$25,410.29
GREENLEE COUNTY TOTALS	- - - - -	143,429	143,429	$26,835.78	$92,277.55
MARICOPA COUNTY					
07-01-00 WILLIAMS AFB ACC E	- - - - -	46,719	46,719	$11,628.47	- - - - - - -
07-02-04 MESA UNIFIED	- - - - -	1,887,836	1,887,836	$354,571.40	$77,879.00
07-02-09 WICKENBURG UNIF D	- - - - -	62,767	62,767	$11,045.13	$27,312.57
07-02-11 PEORIA UNIF DIST	1,182	660,019	661,201	$119,246.39	$122,583.19
07-02-24 GILA BEND UNIF DT	- - - - -	79,844	79,844	$16,640.91	$5,445.99
07-02-41 GILBERT UNIFIED	- - - - -	242,026	242,026	$48,091.15	$57,874.00
07-02-48 SCOTTSDALE UNIF D	- - - - -	1,115,952	1,115,952	$199,250.92	$33,172.51
07-02-69 PARADISE VLY UNIF	- - - - -	- - - - -	- - - - - -	- - - - - - -	$110,810.00
07-02-80 CHANDLER UNIF DT	155,798	496,043	651,841	$91,126.92	$307,977.07
07-02-89 DYSART UNIFIED	85,768	392,914	478,682	$80,881.04	- - - - - - -
07-02-95 QUEEN CRK UNIF DST	- - - - -	65,091	65,091	$8,731.11	$26,675.52
07-02-97 DEER VALLEY UNIF	- - - - -	682,767	682,767	$115,296.10	- - - - - - -
07-03-60 HIGLEY EL	- - - - -	19,544	19,544	$4,321.85	- - - - - - -
07-03-71 SENTINEL EL	- - - - -	4,498	4,498	$1,569.40	- - - - - - -
07-03-75 MORRISTOWN EL	- - - - -	7,744	7,744	$1,644.48	$9,451.00
07-03-81 NADABURG EL	12,710	42,038	54,748	$7,736.74	$2,668.00

FOOD SERVICE PROGRAMS STATISTICS

	MEALS SERVED			VALUE OF DONATED	FOOD SERVICES EXPENDITURES
DISTRICT	BREAKFASTS	LUNCHES	TOTAL	COMMODITIES	FUNDS 000 & 410
07-03-86 MOBILE EL	1,524	1,582	3,106	$2,078.26	$2,153.84
07-03-90 RUTH FISHER EL	- - - - -	28,016	28,016	$5,253.10	$17,460.00
07-03-93 CAVE CREEK EL	- - - - -	- - - - -	- - - - - - -	- - - - - - - -	$14,035.35
07-03-98 FOUNTAIN HILLS EL	- - - - -	36,398	36,398	$7,092.18	$15,187.00
07-04-01 PHOENIX EL	357,901	896,597	1,254,498	$183,536.19	- - - - - - - -
07-04-02 RIVERSIDE EL	13,487	32,743	46,230	$8,309.84	- - - - - - - -
07-04-03 TEMPE ELEMENTARY	105,981	601,596	707,577	$84,738.68	$87,056.99
07-04-05 ISAAC EL	78,326	468,412	546,738	$90,572.02	$60,124.00
07-04-06 WASHINGTON EL	60,107	2,033,849	2,093,956	$503,489.43	$142,759.00
07-04-07 WILSON EL	66,794	149,039	215,833	$22,332.63	$27,016.00
07-04-08 OSBORN EL	46,209	319,388	365,597	$45,315.34	$16,711.00
07-04-14 CREIGHTON EL	87,661	415,088	502,749	$76,396.98	$47,064.72
07-04-17 TOLLESON EL	46,508	107,042	153,550	$18,416.58	$21,744.00
07-04-21 MURPHY EL	148,913	353,892	502,805	$68,769.41	- - - - - - - -
07-04-25 LIBERTY EL	- - - - -	64,467	64,467	$12,900.85	- - - - - - - -
07-04-28 KYRENE EL	19,593	158,121	177,714	$38,286.57	$181,794.31
07-04-31 BALSZ ELEM	20,739	208,338	229,077	$48,115.47	$62,161.00
07-04-33 BUCKEYE EL	- - - - -	100,646	100,646	$16,995.22	$86,281.00
07-04-38 MADISON EL	- - - - -	387,862	387,862	$82,768.62	$58,775.00
07-04-40 GLENDALE EL	- - - - -	492,296	492,296	$133,638.80	$107,474.00
07-04-44 AVONDALE EL	74,351	232,154	306,505	$36,142.69	- - - - - - - -
07-04-45 FOWLER EL	- - - - -	82,889	82,889	$16,135.28	$12,000.00
07-04-47 ARLINGTON EL	- - - - -	41,836	41,836	$7,343.69	- - - - - - - -
07-04-49 PALO VERDE EL	- - - - -	27,235	27,235	$6,187.75	- - - - - - - -
07-04-59 LAVEEN EL	- - - - -	216,913	216,913	$47,760.58	- - - - - - - -
07-04-62 UNION EL	- - - - -	9,409	9,409	$4,845.79	- - - - - - - -
07-04-65 LITTLETON EL	- - - - -	157,719	157,719	$39,584.67	$37,029.00
07-04-66 ROOSEVELT EL	283,736	1,131,586	1,415,322	$244,641.26	$58,437.00
07-04-68 ALHAMBRA EL	81,038	507,858	588,896	$118,811.73	$90,690.00
07-04-79 LITCHFIELD EL	613	542	1,155	$2,016.12	- - - - - - - -
07-04-83 CARTWRIGHT EL	- - - - -	1,065,317	1,065,317	$186,249.37	$82,795.00
07-04-92 PENDERGAST EL	- - - - -	176,828	176,828	$33,451.97	$47,278.66
07-05-01 BUCKEYE UHS	- - - - -	33,748	33,748	$4,906.78	$20,307.11
07-05-05 GLENDALE UHS	32,118	360,878	392,996	$105,489.72	- - - - - - - -
07-05-10 PHOENIX UHS	23,234	637,246	660,480	$131,367.84	$73,864.00
07-05-13 TEMPE UHS	6,147	125,672	131,819	$57,878.73	$29,018.88
07-05-14 TOLLESON UHS	13,526	69,647	83,173	$17,632.21	- - - - - - - -
07-05-16 AGUA FRIA UHS	- - - - -	- - - - -	- - - - - - -	- - - - - - - -	$17,020.75
MARICOPA COUNTY TOTALS	1,823,964	17,538,651	19,362,615	$3,581,234.36	$2,198,086.46
MOHAVE COUNTY					
08-04-04 KINGMAN EL	- - - - -	230,959	230,959	$36,014.74	- - - - - - - -
08-04-06 OWENS WHITNEY EL	5,842	6,392	12,234	$2,734.59	- - - - - - - -
08-04-08 PEACH SPRINGS EL	9,671	25,473	35,144	$5,035.55	$29,228.08
08-04-11 CHLORIDE EL	7,768	14,702	22,470	$2,700.35	$8,424.91

FOOD SERVICE PROGRAMS STATISTICS

	MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
DISTRICT	BREAKFASTS	LUNCHES	TOTAL		
8-04-13 YUCCA EL	- - - - -	2,452	2,452	$1,452.54	$570.99
8-04-15 BULLHEAD CITY EL	- - - - -	87,413	87,413	$16,747.88	$2,301.19
8-04-16 MOHAVE VALLEY EL	- - - - -	54,462	54,462	$11,077.87	- - - - - - - -
OHAVE COUNTY TOTALS	23,281	421,853	445,134	$75,763.52	$40,525.17
NAVAJO COUNTY					
09-02-03 HOLBROOK UNIF DT	- - - - -	- - - - -	- - - - - -	- - - - - - - -	$21,639.04
09-02-05 SNOWFLAKE UNIF DT	29,602	233,181	262,783	$50,421.59	$83,049.64
09-02-10 SHOWLOW UNIF DIST	- - - - -	93,410	93,410	$16,892.34	- - - - - - - -
09-02-20 WHITERIVER UNIFIED	70,562	226,768	297,330	$37,316.17	$126,555.25
09-02-27 KAYENTA UNIF DIST	130,256	281,814	412,070	$61,364.72	- - - - - - - -
09-02-32 PTOP-LKSIDE UNIF	- - - - -	75,404	75,404	$13,272.78	- - - - - - - -
09-04-25 HOPI ELEM	- - - - -	30,948	30,948	- - - - - - - -	- - - - - - - -
NAVAJO COUNTY TOTALS	230,420	941,525	1,171,945	$179,267.60	$231,243.93
PIMA COUNTY					
10-02-01 TUCSON UNIFIED	322,545	3,256,125	3,578,670	$771,021.38	$59,394.00
10-02-06 MARANA UNIF S D	- - - - -	377,254	377,254	$81,207.04	- - - - - - - -
10-02-08 FLOWING W UNIFIED	- - - - -	183,170	183,170	$49,281.55	$19,039.46
10-02-10 AMPHITHEATER UNIF	127,045	488,535	615,580	$105,414.93	- - - - - - - -
10-02-12 SUNNYSIDE UNIF DT	261,542	1,106,644	1,368,186	$277,542.40	$66,835.00
10-02-15 AJO UNIFIED DIST	- - - - -	108,957	108,957	$20,165.44	- - - - - - - -
10-02-30 SAHUARITA UNIF DT	- - - - -	147,676	147,676	$28,984.00	$56,003.51
10-03-39 CONTINENTAL EL	- - - - -	22,973	22,973	$5,671.95	$12,537.10
10-04-40 INDIAN OASIS EL	63,140	124,910	188,050	$27,321.78	$22,549.80
PIMA COUNTY TOTALS	774,272	5,816,244	6,590,516	$1,366,610.47	$236,358.87
PINAL COUNTY					
11-01-00 MARY OBRIEN ACCOM	7,215	14,386	21,601	$5,986.86	- - - - - - - -
11-02-01 FLORENCE UNIFIED	- - - - -	81,399	81,399	$16,817.03	$10,592.38
11-02-03 RAY UNIFIED DIST	- - - - -	81,470	81,470	$17,164.55	$26,384.00
11-02-08 M/S-M UNIFIED DT	53,475	154,976	208,451	$35,313.46	$9,998.38
11-02-20 MARICOPA UNIF DT	- - - - -	92,347	92,347	$15,869.02	$18,679.26
11-02-21 COOLIDGE UNIF DT	- - - - -	184,674	184,674	$38,791.44	$32,448.00
11-02-43 APACHE JUNC UNIF	43,992	182,326	226,318	$39,541.74	- - - - - - - -
11-03-02 ORACLE ELM	- - - - -	49,878	49,878	$9,359.71	- - - - - - - -
11-03-44 J O COMBS EL	5,722	26,249	31,971	$6,597.61	$14,513.32
11-04-04 CASA GRANDE EL	3,456	431,678	435,134	$69,538.74	- - - - - - - -
11-04-05 RED ROCK EL	- - - - -	6,522	6,522	$2,201.20	- - - - - - - -

FOOD SERVICE PROGRAMS STATISTICS

	MEALS SERVED				
DISTRICT	BREAKFASTS	LUNCHES	TOTAL	VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
11-04-11 ELOY EL	1,487	169,530	171,017	$34,246.46	- - - - - - - -
11-04-18 SACATON EL	49,542	119,745	169,287	$18,875.25	$16,677.38
11-04-22 TOLTEC EL	- - - - -	29,507	29,507	$7,261.51	$12,103.71
11-04-24 STANFIELD EL	17,911	48,031	65,942	$10,443.34	- - - - - - - -
11-04-33 PICACHO EL	- - - - -	27,485	27,485	$7,375.30	- - - - - - - -
11-05-02 CASA GRANDE UHS	15,100	48,779	63,879	$14,842.30	$13,659.37
11-05-40 SANTA CRUZ UHS	14,623	45,712	60,335	$21,624.91	$11,916.80
PINAL COUNTY TOTALS	212,523	1,794,694	2,007,217	$371,850.43	$166,972.60
SANTA CRUZ COUNTY					
12-02-01 NOGALES UNIF DIST	180,605	541,603	722,208	$81,703.03	$14,299.76
12-02-35 S C VLY UNIF DIST	- - - - -	20,375	20,375	- - - - - - - -	$24,975.95
12-03-28 SANTA CRUZ EL	- - - - -	7,729	7,729	- - - - - - - -	- - - - - - - -
12-04-06 PATAGONIA EL	- - - - -	28,211	28,211	$6,767.06	$455.00
SANTA CRUZ COUNTY TOTALS	180,605	597,918	778,523	$88,470.09	$39,730.71
YAVAPAI COUNTY					
13-02-01 PRESCOTT UNIF DT	- - - - -	261,935	261,935	$57,158.31	- - - - - - - -
13-02-22 HUMBOLDT UNIF DT	- - - - -	100,016	100,016	$19,530.79	$51,849.00
13-02-43 MAYER UNIFIED DT	- - - - -	22,628	22,628	$3,749.76	- - - - - - - -
13-03-15 SKULL VALLEY EL	- - - - -	3,493	3,493	$1,381.33	$4,188.42
13-03-23 KIRKLAND EL	- - - - -	5,195	5,195	$2,304.29	$2,108.13
13-03-51 CHINO VALLEY EL	- - - - -	66,139	66,139	$11,574.37	- - - - - - - -
13-04-06 COTTONWOOD OK CK E	- - - - -	66,106	66,106	$10,563.99	- - - - - - - -
13-05-04 MINGUS UHS	- - - - -	- - - - -	- - - - - - -	$1,404.96	$5,987.81
YAVAPAI COUNTY TOTALS	- - - - -	525,512	525,512	$107,667.80	$64,133.36
YUMA COUNTY					
14-02-27 PARKER UNIF S D	6,301	176,566	182,867	$19,419.92	- - - - - - - -
14-04-01 YUMA EL	192,293	662,037	854,330	$164,900.35	- - - - - - - -
14-04-03 VICKSBURG EL	- - - - -	3,955	3,955	$1,576.22	$15,571.00
14-04-04 QUARTZSITE	14,541	36,443	50,984	$7,220.32	- - - - - - - -
14-04-11 SOMERTON EL	38,373	193,194	231,567	$30,140.31	$43,498.00
14-04-13 CRANE EL	- - - - -	396,083	396,083	$71,200.33	- - - - - - - -
14-04-16 HYDER EL	20,790	31,368	52,158	$5,682.45	- - - - - - - -
14-04-17 MOHAWK VALLEY EL	- - - - -	38,534	38,534	$7,301.38	$18,738.30
14-04-19 WENDEN EL	- - - - -	21,005	21,005	$1,887.23	- - - - - - - -
14-04-24 WELLTON EL	- - - - -	48,969	48,969	$13,186.87	$18,830.00
14-04-26 BOUSE EL	- - - - -	6,716	6,716	$2,224.30	$8,549.00

FOOD SERVICE PROGRAMS STATISTICS

DISTRICT	MEALS SERVED BREAKFASTS	LUNCHES	TOTAL	VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
14-04-32 GADSDEN EL	- - - - -	108,358	108,358	$20,079.46	$47,200.00
14-05-50 ANTELOPE UHS	- - - - -	33,181	33,181	$6,286.07	$40,283.00
14-05-70 YUMA UHS	- - - - -	153,537	153,537	$42,136.80	- - - - - - - -
14-05-76 BICENTENNIAL UHS	- - - - -	19,843	19,843	$4,856.55	- - - - - - - -
YUMA COUNTY TOTALS	272,298	1,929,789	2,202,087	$398,098.56	$192,669.30
STATE TOTALS	4,390,708	34,631,092	39,021,800	$7,183,766.47	$4,234,000.52

BUSINESS AND FINANCIAL SERVICES

STATE APPROPRIATED FUNDS - REVENUES AND EXPENDITURES

FEDERAL FUNDS-GRANTS IN AID AND EXPENDITURES

BUSINESS AND FINANCIAL SERVICES
STATE APPROPRIATED FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
JULY 1, 1981 - JUNE 30, 1982

	State Appropriated Funds	Beginning Funds Balance	Current Year's Appropriation	Total Available	Expenditures: Personal Services	Employee Related	Professional & Outside Services
1	OFFICE OF THE SUPERINTENDENT						
2	General Education		2,633,951	2,633,951	1,194,618	224,382	716,827
3							
4	General Operations		3,350,388	3,350,388	1,962,744	390,405	141,400
5							
6	Jobs for AZ Grads.		1,055,995	1,055,995	-	-	-
7							
8	Board of Education		80,700	80,700	28,549	6,167	4,573
9							
10	Vocational Education		949,955	949,955	601,196	120,399	25,234
11							
12	Teachers Retirement		138,400	138,400	-	-	-
13							
14	Special Education Audits		170,316	170,316	101,979	18,926	-
15							
16	TOTAL OFFICE OF THE SUPT.		8,379,705	8,379,705	3,889,086	760,279	888,034
17							
18	STATE AID APPORTIONED TO SCHOOLS						
19							
20	Basic State Support Aid		596,877,500	596,877,500			
21	Assist. to Schools - Child of State Emp.		512,000	512,000			
22	Certificate of Edu. Convenience		2,490,000	2,490,000			
23	Permanent Special Education Vouchers		1,203,100	1,203,100			
24	Permanent Special Edu. Inst. Vouchers		3,613,900	3,613,900			
25	Additional State Aid		46,530,000	46,530,000			
26	Adult Education Assistance		341,500	341,500			
27	Voc. Education Assistance		4,713,100	4,713,100			
28	Increase Basic State Aid		7,800,000	7,800,000			
29	Increase Basic State Aid		7,700,000	7,700,000			
30							
31	TOTAL STATE AID APPORT. TO SCHOOLS		671,781,100	671,781,100			
32							
40	RECEIPTS FOR APPORTIONMENT						
41	Endowment Earnings*	1,602,165	21,329,511	22,931,676			
42	Miscellaneous Collections*	23,906	248,537	272,443			
43	National Forest Fees	-	121,252	121,252			
44							
45	TOTAL RECEIPTS FOR SCHOOL AID	1,626,071	21,699,300	23,325,371			

*DEPOSITED WITH THE TREASURER

**Refunded to fund source.

Travel in State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capitol Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to General Fund	Fund Balance	
									1
47,190	5,495	243,399	103,000	1,800		2,536,711	97,240		2
									3
38,900	6,075	552,150	146,475	4,500		3,242,648	107,740		4
									5
140		14,332		420	1,040,994	1,055,886	109		6
									7
4,586	1,692	25,144	5,400	-	-	76,111	4,589		8
									9
19,992	6,200	95,200	65,250	891		934,362	15,593		10
									11
-	-	-	-	-	138,400	138,400			12
									13
9,656	-	12,492	15,750	1,916		160,719	9,597		14
									15
120,464	19,462	942,717	335,875	9,527	1,179,394	8,144,837	234,868		16
									17
									18
									19
					596,627,251	596,627,251	250,249		20
					308,789	308,789	203,211		21
					1,842,417	1,842,417	647,583		22
					868,081	868,081	335,019		23
					2,908,603	2,908,603	705,297		24
					46,517,676	46,517,676	12,324		25
					320,416	320,416	21,084		26
					4,713,100	4,713,100	-		27
					6,755,988	6,755,988	1,044,012		28
					7,657,241	7,657,241	42,759		29
									30
					668,519,562	668,519,562	3,261,538		31
									32
									40
					20,523,707	20,523,707	13,002**	2,394,967	41
					243,806	243,806	1,621	27,016	42
					121,252	121,252	-0-	-0-	43
									44
					20,888,765	20,888,765	14,623	2,421,983	45

BUSINESS AND FINANCIAL SERVICES
FEDERAL - GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 1981 - JUNE 30, 1982

		Beginning Funds Balance	Grants Awarded	Refunds & Transfers	Total Available	Expenditures:		Professional & Outside Services
						Personal Services	Employee Related	
1	ESEA TITLE I							
2	Administration	63,283	319,633	358	383,274	259,501	52,099	1,999
3	Aid To Schools	3,608,264	23,032,739	24,380	26,665,383			
4	Aid to Delinquents	28,532	220,101	-	248,633			
5	Special Incentive Grant	-0-						
6	Children in St. Adult							
7	Correc. Insti.	34,056	97,925	-	131,981			
8	Aid to St. Oper. Schools	224,182	622,622	39,507	886,311			
9								
10								
11	Migrant Children							
12	Administration					162,365	32,544	181,989
13	Aid to Schools	613,362	6,541,534	36,224	7,191,120			
14	Total	4,571,679	30,834,554	100,469	35,506,702	421,866	84,643	183,988
15	TITLE II BASIC SKILLS	115,618	-	11,319	126,937	14,392	3,203	11,807
16	ESEA TITLE IV							
17	Part B	72,169	1,746,737	3,102	1,822,008	78,396	15,048	525
18	Part C, Innovation	1,177,483	684,503	29,152	1,891,138	65,710	13,223	1,365
19	Part C, Strength. State							
20	Innovation	144,252	556,143	13,841	714,236	210,617	41,648	26,905
21	Total	1,393,904	2,987,383	46,095	4,427,382	354,723	69,919	28,795
22								
23	TITLE VI B - Ed. of Hand/Child							
24	Incentive	-	354,383	-	354,383			1,639
25	Handicapped	2,648,342	11,024,690	93,071	13,766,103	367,674	74,176	61,323
26	Gifted	-	26,216	-	26,216	10,656	2,061	2,250
27	Pre-school	28,448	65,979		94,427	30,108	3,766	8,218
28	Total	2,676,790	11,471,268	93,071	14,241,129	408,438	80,003	73,430
29								
30	TITLE VI D - Fellowship	47,925	106,505	102	154,532	22,604	4,455	5,856
31	ESEA TITLE VII Bilingual	34,665	193,751	323	228,739	129,346	24,199	1,761
32	ADULT EDUCATION							
33	Administration	17,800	24,400	-	42,200	29,243	6,876	
34	Aid to Schools	35,780	814,517	807	851,104			
35	Total	53,580	838,917	807	893,304	29,243	6,876	-
36								
37	INDIAN EDUCATION							
38	Administration					68,120	11,722	442
39	Aid to Schools							
40	Total	884,844	672,307	10,424	1,567,575	68,120	11,722	442
41								
42	SCHOOL LUNCH PROGRAM							
43	Administration					289,519	56,968	648
44	Aid to Schools	2,616,309	28,503,040	-	31,119,349			
45	Commodity Distr.	166,278	835,568		1,001,846	81,910	14,311	545
46	Nutri. Ed & Trng.	147,078	51,494	36,758	235,330	30,760	4,588	26,007
47	Innovation	-0-						
48	Nutrition Training	-0-						
49	Total	2,929,665	29,390,102	36,758	32,356,525	402,189	75,867	27,200
50								
51								
52	Indo Chinese Refugee Ed.	57,717	103,488	161	161,366	528	46	-
53	Follow Through	83			83			
54	Teachers Center Prog.	1,364	5,268	-	6,632			
55	Education Program for Schools	316	1,257,971	148	1,258,435		316	
56	Driver Ed. Supervision	35,598		6,830	42,428			
57	Ed. Eval. Review	9,680	16,364		26,044	11,974	3,078	
58	Gifted & Talented	5,342	50,000	10,856	66,198			

Travel in State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capitol Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to Fund Source	Fund Balance	
									1
3,144	849	25,757	25,200			368,549		14,725	2
					22,992,984	22,992,984	7,463	3,664,936	3
					234,744	234,744		13,889	4
									5
									6
					73,138	73,138		58,843	7
					611,557	611,557		274,754	8
									9
									10
									11
5,103	3,894	24,845	17,500	583					12
					6,390,537	6,819,360		371,760	13
8,247	4,743	50,602	42,700	583	30,302,960	31,100,332	7,463	4,398,907	14
405	281	36,590	1,800	-	55,935	124,413	119	2,405	15
									16
786	-	16,865	5,600	125	1,684,148	1,801,493	6,091	14,424	17
2,000	-	26,879	8,100		1,726,830	1,844,107	18,188	28,843	18
									19
12,484	3,055	50,600	22,050	5,960	216,000	589,319		124,916	20
15,270	3,055	94,344	35,750	6,085	3,626,978	4,234,919	24,279	168,183	21
									22
									23
148		1,189			256,097	259,073	-	95,310	24
5,502	2,501	40,786	33,260		10,569,357	11,154,579	1,314	2,610,210	25
887		5,530	1,800			23,184		3,032	26
1,898	1,116	3,068	5,400		44	53,618		40,809	27
8,435	3,617	50,573	40,460	-	10,825,498	11,490,454	1,314	2,749,361	28
									29
810	246	16,356	2,700		40,000	93,027	6	61,499	30
2,621	1,423	18,103	11,900	924	-	190,277	29,199	9,263	31
									32
		179				36,298		5,902	33
					808,829	808,829		42,275	34
-	-	179	-	-	808,829	845,127	-	48,177	35
									36
									37
4,391	-	8,903	7,200						38
					644,185				39
4,391	-	8,903	7,200		644,185	744,963	1,295	821,317	40
									41
									42
8,575	3,217	50,484	41,112	1,677					43
					27,403,696	27,855,896		3,263,453	44
882	998	573,529	9,324	102		681,601	540	319,705	45
1,935	742	14,484	3,600	-	52,793	134,909		100,421	46
									47
									48
11,392	4,957	638,497	54,036	1,779	27,456,489	28,672,406	540	3,683,579	49
									50
									51
-	28		579	466	133,835	135,482	2,414	23,479	52
						-	85	-	53
		2,244				2,244	-	4,388	54
					1,213,109	1,213,425		45,010	55
		6,919		2,211		9,130		33,298	56
		< 3>				15,049		10,995	57
		201			65,876	66,077		121	58

BUSINESS AND FINANCIAL SERVICES
2 - FEDERAL - GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 1981 - JUNE 30, 1982

		Beginning Funds Balance	Grants Awarded	Refunds & Transfers	Total Available	Expenditures:		Professional & Outside Services
						Personal Services	Employee Related	
1								
2								
3	Dissem. Capacity Bldg.	37,231	44,207	103	81,541	13,743	1,584	4,788
4	Cap. Bldg. Prog. For							
5	Stat. Act	8,440			8,440			
6	Mail Room Revolving	-0-	23,013		23,013	18,229	4,784	
7	Supply Room Revolving	-0-	37,975		37,975	23,771	6,818	
8	Communication Center	27,123	702,937	-	730,060	364,502	80,198	
9	Print Shop	47,989	511,654		559,643	126,167	23,940	497
10	Central Distributing	8,789	24,315		33,104	17,331	4,118	
11	Printing Revolving	55	12,222		12,277			
12	Conf. Clrg. Account	14,445	31,517	2,796	48,758			
13	ACIS Users		108,781		108,781	41,427	3,319	50
	ACIS	-	81,383		81,383			62,616
14	-							
15	Economic Plan & Develop.	513			513			
16	ELSEGIS	2,783	16,300		19,083			
17	CAREER & VOC. ED.							
18	Vocational Education							
19	Sub-Part 2	803,228	6,410,873	266,587	7,480,688	493,523	96,825	308
20	Sup-Part 3	162,087	1,172,986	71,688	1,406,761	114,978	22,125	-
21	Sup-Part 4	11,649	185,284	18,927	215,860			
22	Sup-Part 5	49,218	376,007	47,736	472,961	72,893	14,236	-
23	Planning & Eval.	46,197	46,315	-	92,512	13,969	2,650	
24	Vocational Educ. CETA Link.	143,702	-	-	143,702	9,602	1,757	4,500
25								
26	Total	1,216,081	8,191,465	404,938	9,812,484	704,965	137,593	4,808
27								
28	AZ Youth Farm Loan	357,800		56,309	414,109			
29	WIN	55,489	-	-	55,489	726	63	
30	Coop. Emp. & Trng.							
31	Agency Program	1,204,710	904,972	52,166	2,161,848	106,665	20,943	-
32	Trade Readjust. Act	60,342	137,170	-	197,512	14,300	2,959	
33	Voc. Ed. St. Adv. Cncl.	58,516	94,000	123	152,639	68,476	13,636	175
34	Jobs for AZ. Grads.	400,000	100,000		500,000			
35	Environment Protection	5,348			5,348			
36								
37								
38	Dev. & Tech. Assistance	19,755	67,962	318	88,035	27,746	4,922	4,096
39	Federal Career Ed.	17,571	126,264		143,835	10,400	1,997	
40	TOTAL CAREER & VOC. ED.	3,395,612	9,621,833	513,854	13,531,299	933,278	182,113	9,079
41								
42								
43	GRAND TOTAL	16,361,752	89,144,015	834,116	106,339,883	3,401,871	671,201	410,309

Travel In State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capitol Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to Fund Source	Fund Balance	
									1
									2
3,332	1,131	16,538			1,800	42,916		38,625	3
									4
						-	8,440	-	5
						23,013		-	6
						30,589		7,387	7
	1,660	213,621		18,745		678,726		51,334	8
7,200	282	182,442				340,528		219,115	9
		483				21,932		11,172	10
		12,277				12,277		-	11
		34,041				34,041	71	14,646	12
86	578	2,750				48,210	25	60,546	13
2,381	420	3,398				68,815		12,568	
									14
						-		513	15
174	2,022	1,170		2,635		6,001		13,082	16
									17
									18
34,108	4,515	132,963	59,400	3,228	6,155,845	6,980,715		499,973	19
					974,126	1,111,229		295,533	20
					201,743	201,743		14,117	21
5,622	3,921	8,934	9,000	2,185	281,798	398,589		74,372	22
86		8,669	900		16,391	42,665		49,847	23
246	384	1,778	1,125		124,310	143,702		-	24
									25
40,062	8,820	152,344	70,425	5,413	7,754,213	8,878,643		933,842	26
									27
					30,836	30,836		383,272	28
					54,700	55,489		-	29
									30
4,846		14,135	11,250		1,221,536	1,379,375	68,478	713,995	31
27		36	900		39,095	57,317		140,195	32
5,117	11,469	17,497	561	193		117,124	3,036	32,479	33
					500,000	500,000	-	-	34
						-	5,348	-	35
									36
1,696	1,352	32,897	3,600		8,747	85,056	2,979	-	37
14		906	-		117,974	131,291	-	12,544	38
									39
51,762	21,641	217,815	86,736	5,606	9,727,101	11,235,131	79,841	2,216,327	40
									41
									42
116,506	46,034	1,608,043	283,861	39,034	84,902,595	91,479,504	155,091	14,705,288	43

ANNUAL FINANCIAL REPORTS
OF THE
COUNTY SCHOOL SUPERINTENDENTS

SUMMARY

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	APACHE	COCHISE	COCONINO	GILA	GRAHAM
I. County School Superintendent's Expenditures					
County Funds Appropriated for County School Office Administration	130,589.00	200,978.00	126,099.00	95,140.00	70,349.00
Disbursements from County Funds:					
Salaries	83,684.69	117,548.03	115,424.34	76,198.08	64,349.00
Supplies and Expense	31,137.71	77,794.85	15,005.22	9,083.36	5,297.23
Capital Outlay					
Total Expenditures from County Funds for Administration	114,822.40	195,342.88	130,429.56	85,281.44	69,646.23
Balance of Appropriated County Funds Reverted June 30, 1982	15,766.60	5,635.12	(4,330.56)	9,858.56	702.77
Indirect Cost, County School Office Administration–Balance Forward July 1, 1981	5,520.40	3,400.67	21,870.03	767.76	4,986.11
Federal Aid Receipts for County Office Administration	8,503.22	16,475.89	8,742.98	5,439.66	3,409.40
Salaries from Federal Aid Funds	984.00			5,338.22	
Supplies and Expense from Federal Aid Funds	214.13	4,093.18	7,213.50	477.99	822.31
Capital Outlay from Federal Aid Funds		13,692.94			240.18
Total Expenditures from Indirect Cost	1,198.13	17,786.12	7,213.50	5,816.21	1,062.49
Balance of Indirect Cost, June 30, 1982	12,825.49	2,090.44	23,399.51	391.21	7,333.02
II. Special County School Reserve Fund Operations					
Transferred from County School Fund		135,023.04	19,640.00		
County Tax Levy		29,112.14		1,000.00	
Receipts from State: For Handicapped and Retarded Pupils					
Receipts from County: For Handicapped and Retarded Pupils					
Receipts from Federal Aid: P.L. 81-874, Indian Education and Other					
Transferred from Forest Reserve Fund			18,781.20		
Other					
Total Available from Transfers In and Receipts		164,135.18	38,421.20	1,000.00	
Disbursements:					
For Pupil Transportation, Authorized by ARS 15-1002		17,561.50			
For $10 per Month per Pupil Payments (ARS 15-826)				200.00	
Supplement Payments for Maintenance 1 and 2 Room School Districts					
Payments to Accommodation Schools in Unorganized Territories					
Transfers to Accomodation Schools from Special Receipts					
Other		14,578.93	18,781.20		
Total Disbursements and Transfers		32,140.43	18,781.20	200.00	
Amounts Returned (Transferred to County School Fund)		131,994.75			
Total Disbursements and Transfers Out		164,135.18	18,781.20	200.00	

SUMMARY

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	GREENLEE	MARICOPA	MOHAVE	NAVAJO	PIMA
I. County School Superintendent's Expenditures					
County Funds Appropriated for County School Office Administration	58,201.00	916,450.00	169,947.22	119,275.00	327,400.00
Disbursements from County Funds:					
Salaries	50,152.54	420,281.00	91,356.57	88,224.26	241,042.00
Supplies and Expense	7,266.27	406,140.00	78,590.65	13,503.07	74,271.00
Capital Outlay		391.00		1,417.38	
Total Expenditures from County Funds for Administration	57,418.81	826,812.00	169,947.22	103,144.71	315,313.00
Balance of Appropriated County Funds Reverted June 30, 1982	782.19	89,638.00		16,130.29	12,087.00
Indirect Cost, County School Office Administration–Balance Forward July 1, 1981	402.87			(7,679.46)	57,964.14
Federal Aid Receipts for County Office Administration	825.79			26,041.48	23,768.31
Salaries from Federal Aid Funds	1,200.00			15,749.45	13,200.00
Supplies and Expense from Federal Aid Funds				840.00	8,182.35
Capital Outlay from Federal Aid Funds					
Total Expenditures from Indirect Cost	1,200.00			16,589.45	21,382.35
Balance of Indirect Cost, June 30, 1982	28.66			1,772.57	60,350.10
II. Special County School Reserve Fund Operations					
Transferred from County School Fund		71,820.00			75,728.88
County Tax Levy					37,351.56
Receipts from State: For Handicapped and Retarded Pupils					
Receipts from County: For Handicapped and Retarded Pupils					
Receipts from Federal Aid: P.L. 81-874, Indian Education and Other					3,265.13
Transferred from Forest Reserve Fund	500.00				
Other	1,505.65	22,500.00			1,897,198.03
Total Available from Transfers In and Receipts	2,005.65	94,320.00			2,013,543.60
Disbursements:					
For Pupil Transportation, Authorized by ARS 15-1002	1,983.15	56,083.00			40,438.62
For $10 per Month per Pupil Payments (ARS 15-826)					
Supplement Payments for Maintenance 1 and 2 Room School Districts	22.50				
Payments to Accommodation Schools in Unorganized Territories					42,666.64
Transfers to Accomodation Schools from Special Receipts					1,756,215.14
Other					
Total Disbursements and Transfers	2,005.65	56,083.00			1,839,320.40
Amounts Returned (Transferred to County School Fund)					
Total Disbursements and Transfers Out	2,005.65	56,083.00			1,839,320.40

SUMMARY

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	PINAL	SANTA CRUZ	YAVAPAI	YUMA	STATE
I. County School Superintendent's Expenditures					
County Funds Appropriated for County School Office Administration	161,080.00	92,320.77	121,267.00	136,983.00	2,726,078.99
Disbursements from County Funds:					
Salaries	125,419.90	75,860.78	107,039.00	114,265.30	1,770,845.49
Supplies and Expense	16,267.54	15,967.15	12,531.39	18,394.70	781,250.14
Capital Outlay	2,345.87	492.84		4,322.28	8,969.37
Total Expenditures from County Funds for Administration	144,033.31	92,320.77	119,570.39	136,982.28	2,561,065.00
Balance of Appropriated County Funds Reverted June 30, 1982	17,046.69		1,696.61	.72	165,013.99
Indirect Cost, County School Office Administration–Balance Forward July 1, 1981	5,013.05	15,969.64	5,954.45	16,359.97	130,529.63
Federal Aid Receipts for County Office Administration	38,302.42	8,959.91	11,447.35	20,748.88	172,665.29
Salaries from Federal Aid Funds	11,147.29	6,465.01			54,083.97
Supplies and Expense from Federal Aid Funds	573.57	11,256.18	1,301.27	12,814.79	47,789.27
Capital Outlay from Federal Aid Funds		5,093.40	10,437.80	1,178.36	30,642.68
Total Expenditures from Indirect Cost	11,720.86	22,814.59	11,739.07	13,993.15	132,515.92
Balance of Indirect Cost, June 30, 1982	31,594.61	2,114.96	5,662.73	23,115.70	170,679.00
II. Special County School Reserve Fund Operations					
Transferred from County School Fund	25,986.88	5,945.52		17,894.87	352,039.19
County Tax Levy	1,889.29			2,691.34	72,044.33
Receipts from State: For Handicapped and Retarded Pupils					
Receipts from County: For Handicapped and Retarded Pupils					
Receipts from Federal Aid: P.L. 81-874, Indian Education and Other					3,265.13
Transferred from Forest Reserve Fund				1,475.68	20,756.88
Other	3,665.44				1,924,869.12
Total Available from Transfers In and Receipts	31,541.61	5,945.52		22,061.89	2,372,974.65
Disbursements:					
For Pupil Transportation, Authorized by ARS 15-1002	9,636.24				125,702.51
For $10 per Month per Pupil Payments (ARS 15-826)					200.00
Supplement Payments for Maintenance 1 and 2 Room School Districts					22.50
Payments to Accommodation Schools in Unorganized Territories					42,666.64
Transfers to Accomodation Schools from Special Receipts					1,756,215.14
Other					33,360.13
Total Disbursements and Transfers	9,636.24				1,958,166.92
Amounts Returned (Transferred to County School Fund)		5,945.52		22,061.89	160,002.16
Total Disbursements and Transfers Out	9,636.24	5,945.57		22,061.89	2,118,169.13

ARIZONA SCHOOL DISTRICT, COUNTY, AND STATE SUMMARY

- PREFACE
- PUPIL DATA
- PERSONNEL
- FACILITIES
- ASSESSED VALUATIONS AND TAX RATES
- BUDGET AND ACTUAL REVENUES AND EXPENDITURES
- APPENDIX A
- APPENDIX B

PREFACE

That part of the Annual Report of the Superintendent of Public Instruction which shows information for each school district now includes "Staff:Student Ratios" and "Investment in General Fixed Assets." The following definitions and explanatory comments are intended to assist in interpreting the data.

Statistical Information

1. Pupil Data

   a. Resident and Non-Resident ADM: The aggregate number of days students were in membership during the first 120 days school was in session averaged to a daily membership (includes students over 21 years of age and "privately paid" tuition students).

   b. Cost Per Pupil: The total expenditures for "regular" educational programs (Fund "000" Subsection 001") divided by the Resident and Non-Resident ADM.

   c. Pupil Enrollment:

      (1) State Total - Includes all students entering an Arizona public school for the first time during the year.

      (2) County Totals - Includes all students entering a public school within the county for the first time during the year.

      (3) District Totals - Includes students entering a public school within the district for the first time during the year and students previously enrolled in another school district during the year and entering the district for the first time.

   d. Pupils Promoted: Total number of students promoted for grades K through 12.

   e. Pupils Retained: Total number of students retained for grades K through 12.

   f. High School Graduates: Total number of students graduating from High School.

   g. Dropouts: Total number of students classified as discontinuing studies for grades K through 12.

2. Personnel

   a. Teachers: Number of "Full Time Equivalent" teachers per School District Employee Report.

   b. Other: Total number of employees other than teachers per School District Employee Report.

   c. Teachers' Salaries: Total amount of salaries paid to teachers as reported by the district.

   d. Staff: Student Ratio - Average Daily Membership of students attending school in the district, divided by the number of employees per the School District Employee Report.

   e. Expenditures for Certified Personnel in Maintenance and Operation: This is the cost of state retirement and OASI paid by the state for school district certified employees.

3. Facilities

   a. Schools: Total number of physical plant sites.

   b. Investment in General Fixed Assets: Total "historical" valuation of fixed assets recorded on the district's general fixed asset listing as of June 30, 1982.

   c. Bonds Outstanding, June 30, 1982: The district's liability for redemption of bonds issued.

4. Assessed Valuation and Tax Rate:

   a. Primary and Secondary Assessed Valuations: As reported by the County Assessor.

   b. Tax Rates: Total tax rate levied against taxable property in the district on primary and secondary assessed valuation.

   c. Resident ADM: Average number of students classified as resident students in membership during the first 120 days in session.

   d. Valuation Per Resident ADM: Primary assessed valuation divided by Resident ADM.

Financial Information

1. Expenditures by Function: Expenditures in the Maintenance and Operation fund shown by function for the applicable subsection and fund total.

2. Summary of Financial Data: Provides information in the aggregate of Cash Balances, Revenues, and Expenditures. Includes all funds reported in detail within this report (except those identified in paragraph 4 of this section) as well as the following funds:

   a. Federal Projects is a summary of funds used to account for federal funded categorical grant programs.

   b. State Projects is a summary of funds used to account for state funded categorical grant programs.

   c. Capital funds includes School Construction Assistance and Other Capital Projects funds as well as Capital Outlay, Capital Levy and Adjacent Ways funds.

   d. Special Revenue Funds includes the Food Service, Civic Center, Community School, Auxillary Operations and Gifts and Donations funds.

   e. Other Funds includes Insurance Proceeds, Textbooks and Teacherage funds.

3. Detail of Funds Available and Expenditures: Provides detail of revenues and expenditures for major funds.

1981-82 ANNUAL REPORT
ALPINE EL 01-03-07

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	54.492	52.734	55.333
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	54.492	52.734	55.333
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,178.75

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	39	27	66
PROMOTED	13	11	24
RETAINED	4	3	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	2	3	5
OTHER	1	3	4
TEACHERS SALARIES (ALL FUNDS)			57,775.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.4
OTHER	1 TO 12.3
TOTAL	1 TO 7.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,783.37	3,957.00
OASI	4,544.19	3,859.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	2,095,307.00	1.6739
SECONDARY	2,221,293.00	- - -
RESIDENT ADM		55.333
PRIMARY ASSESSED VALUATION PER ADM		37,867.22

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	31,165.14	15,831.00	- - - - -	- - - - -	- - - - -	- - - - -	31,165.14	15,831.00
INSTRUCTION	55,641.80	72,348.00	23,207.70	23,116.00	- - - - -	- - - - -	78,849.50	95,464.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	38,648.63	32,378.00	- - - - -	- - - - -	- - - - -	- - - - -	38,648.63	32,378.00
TOTAL	125,455.57	120,557.00	23,207.70	23,116.00	- - - - -	- - - - -	148,663.27	143,673.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	34,860.00	35,527.00	113,806.73	145,853.00	148,663.27	143,673.00	3.46	37,707.00
FEDERAL PROJECTS	80.00	80.00	478.00	478.00	- - - - -	438.00	558.00	120.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	615.60	3,348.00CR	14,778.11	12,559.00	14,969.90	9,699.00	423.81	488.00CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	35,555.60	32,259.00	129,062.84	158,890.00	163,633.17	153,810.00	985.27	37,339.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							34,860.00	35,527.00
REVENUE								
LOCAL							20,131.69	23,739.00
COUNTY							- - - - -	4,225.00
STATE							75,675.04	78,640.00
FEDERAL							18,000.00	39,249.00
TOTAL REVENUE							113,806.73	145,853.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							148,666.73	181,380.00
EXPENDITURES								
CERTIFIED SALARIES	53,586.20	44,601.00	14,747.70	13,174.00	- - - - -	- - - - -	68,333.90	57,775.00
CLASSIFIED SALARIES	15,698.74	22,533.00	5,760.00	5,760.00	- - - - -	- - - - -	21,458.74	28,293.00
EMPLOYEE BENEFITS	16,120.63	11,309.00	- - - - -	2,170.00	- - - - -	- - - - -	16,120.63	13,479.00
SUPPLIES & MATERIALS	6,500.00	7,784.00	400.00	422.00	- - - - -	- - - - -	6,900.00	8,206.00
UTILITIES & COMMUNICATION	5,000.00	6,206.00	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	6,206.00
TUITION	15,400.00	18,110.00	- - - - -	- - - - -	- - - - -	- - - - -	15,400.00	18,110.00
OTHER EXPENDITURES	13,150.00	10,014.00	2,300.00	1,590.00	- - - - -	- - - - -	15,450.00	11,604.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	125,455.57	120,557.00	23,207.70	23,116.00	- - - - -	- - - - -	148,663.27	143,673.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							148,663.27	143,673.00
CASH BALANCE 6-30-82							3.46	37,707.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,278.95	2,685.00CR	663.35CR	663.00CR
REVENUE				
LOCAL	8,521.50	7,754.00	6,256.61	4,805.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,521.50	7,754.00	6,256.61	4,805.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	9,800.45	5,069.00	5,593.26	4,142.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	874.00	5,169.90	- - - - -
FURNITURE & EQUIPMENT	2,500.00	3,214.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	1,262.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	3,936.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	800.00	413.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	9,800.00	9,699.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	9,800.00	9,699.00	5,169.90	- - - - -
CASH BALANCE 6-30-82	.45	4,630.00CR	423.36	4,142.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	5,779.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	1,156.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	2,311.00
LEARNING DISABLED	- - - - -	13,869.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	23,115.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION		23,115.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
CHINLE EL 01-04-24

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,660.393	2,825.056	2,696.753
HIGH SCHOOL	1,199.080	1.000	- - - -
TOTAL	3,859.473	2,626.056	2,696.753

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,012.31

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,657	1,502	3,159
PROMOTED	1,373	1,312	2,685
RETAINED	115	50	165
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	73	48	121

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	45	113	158
OTHER	137	180	317

TEACHERS SALARIES (ALL FUNDS) 3,043,818.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.6
OTHER	1 TO 8.4
TOTAL	1 TO 5.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	220,000.00	212,053.00
OASI	210,000.00	202,162.00

III. FACILITIES

SCHOOLS	8
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	11,066,717.00	7.7244
SECONDARY	11,076,336.00	- - -

RESIDENT ADM	2,573.311
PRIMARY ASSESSED VALUATION PER ADM	4,300.58

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	274,500.00	259,620.00	49,400.00	22,909.00	- - - - -	- - - - -	323,900.00	282,529.00
INSTRUCTION	2,845,469.00	2,611,461.00	224,500.00	342,119.00	- - - - -	- - - - -	3,069,969.00	2,953,580.00
INSTRUCTION SUPPORT	1,053,000.00	893,293.00	45,000.00	36,765.00	- - - - -	- - - - -	1,098,000.00	930,058.00
OPERATION	1,645,000.00	1,662,334.00	- - - - -	- - - - -	1,271,000.00	1,458,418.00	2,916,000.00	3,120,752.00
TOTAL	5,817,969.00	5,426,708.00	318,900.00	401,793.00	1,271,000.00	1,458,418.00	7,407,869.00	7,286,919.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	544,000.00	958,900.00	6,863,871.19	8,404,456.00	7,407,869.00	7,286,919.00	2.19	2,076,437.00
FEDERAL PROJECTS	84,636.00	50,392.00	2,476,133.00	2,194,669.00	1,724,300.00	2,187,995.00	836,469.00	57,066.00
STATE PROJECTS	- - - - -	- - - - -	5,000.00	5,000.00	30,000.00	1,621.00	25,000.00CR	3,379.00
CAPITAL (EXCL BOND BLDG FUND)	355,080.73	1,164,730.00	2,146,494.31	334,741.00	2,477,322.00	1,172,125.00	24,253.04	327,346.00
DEBT SERVICE	259,074.98	259,075.00	- - - - -	90,550.00	238,700.00	116,375.00	20,374.98	233,250.00
SPECIAL REVENUE FUNDS	624,000.00	450,000.00	10,000.00	806,683.00	460,000.00	804,362.00	174,000.00	452,321.00
OTHER FUNDS	11,000.00	28,460.00	204,000.00	138,716.00	215,000.00	142,457.00	- - - - -	24,719.00
TOTAL	1,877,791.71	2,911,557.00	11,705,498.50	11,974,815.00	12,553,191.00	11,711,854.00	1,030,099.21	3,174,518.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							544,000.00	958,900.00
REVENUE								
LOCAL							807,673.00	1,592,881.00
COUNTY							- - - - -	269,357.00
STATE							3,682,621.19	4,791,262.00
FEDERAL							2,373,577.00	1,750,956.00
TOTAL REVENUE							6,863,871.19	8,404,456.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							7,407,871.19	9,363,356.00
EXPENDITURES								
CERTIFIED SALARIES	3,003,469.00	2,893,287.00	174,700.00	190,299.00	- - - - -	- - - - -	3,178,169.00	3,083,586.00
CLASSIFIED SALARIES	1,285,500.00	1,182,753.00	88,000.00	135,367.00	681,000.00	691,093.00	2,054,500.00	2,009,213.00
EMPLOYEE BENEFITS	287,000.00	276,463.00	21,000.00	28,161.00	133,000.00	127,688.00	441,000.00	432,312.00
SUPPLIES & MATERIALS	527,000.00	327,784.00	9,500.00	20,877.00	407,000.00	592,321.00	943,500.00	940,982.00
UTILITIES & COMMUNICATION	450,000.00	490,673.00	- - - - -	- - - - -	- - - - -	- - - - -	450,000.00	490,673.00
TUITION	- - - - -	- - - - -	20,000.00	21,735.00	- - - - -	- - - - -	20,000.00	21,735.00
OTHER EXPENDITURES	265,000.00	255,748.00	5,700.00	5,354.00	50,000.00	47,316.00	320,700.00	308,418.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	5,817,969.00	5,426,708.00	318,900.00	401,793.00	1,271,000.00	1,458,418.00	7,407,869.00	7,286,919.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							7,407,869.00	7,286,919.00
CASH BALANCE 6-30-82							2.19	2,076,437.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	273,000.00	245,104.00	82,080.73	73,973.00
REVENUE				
LOCAL	113,338.30	121,736.00	33,156.01	13,005.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	200,000.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	113,338.30	321,736.00	33,156.01	13,005.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	386,338.30	566,840.00	115,236.74	86,978.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	66,000.00	- - - - -
FURNITURE & EQUIPMENT	132,322.00	77,810.00	- - - - -	27,570.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	138,000.00	144,555.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	15,000.00	10,783.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	61,371.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	71,000.00	82,760.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	25,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	386,322.00	377,279.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	386,322.00	377,279.00	91,000.00	27,570.00
CASH BALANCE 6-30-82	16.30	189,561.00	24,236.74	59,408.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	259,074.98	259,075.00
REVENUE		
LOCAL	- - - - -	90,550.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	90,550.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	259,074.98	349,625.00
EXPENDITURES		
BOND INTEREST	128,700.00	11,375.00
BOND REDEMPTION	110,000.00	105,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	238,700.00	116,375.00
CASH BALANCE 6-30-82	20,374.98	233,250.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	25,512.00	25,140.00
SERIOUSLY EMOTIONALLY HANDICAPPED	3,189.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	6,378.00	7,183.00
PHYSICALLY HANDICAPPED	15,945.00	35,915.00
LEARNING DISABLED	175,395.00	165,208.00
SPEECH HANDICAPPED	63,780.00	107,745.00
TRAINABLE MENTALLY HANDICAPPED	9,567.00	14,366.00
VISUAL HANDICAPPED	3,189.00	3,591.00
TOTAL HANDICAPPED	302,955.00	359,148.00
GIFTED	15,945.00	- - - - -
BILINGUAL EDUCATION	- - - - -	28,920.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	1,409.00
CAREER EDUCATION	- - - - -	12,316.00
TOTAL OTHER	15,945.00	42,645.00
TOTAL SPECIAL EDUCATION	318,900.00	401,793.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	1,500,000.00	- - - - -	1,500,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
INDIRECT COSTS	- - - - -	- - - - -	165,000.00	57,160.00	165,000.00	33,213.00	- - - - -	23,947.00
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	1,303.083	1,253.508
TOTAL	- - - -	1,303.083	1,253.508

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,129.51

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	775	762	1,537
PROMOTED	384	394	778
RETAINED	113	92	205
HIGH SCHOOL GRADUATES	112	123	235
DROPOUTS	51	52	103

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	53	28	81
OTHER	58	38	96

TEACHERS SALARIES (ALL FUNDS) 1,351,775.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.4
OTHER	1 TO 13.1
TOTAL	1 TO 7.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	141,000.00	129,707.00
OASI	130,000.00	125,573.00

III. FACILITIES

FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	11,066,717.00	5.5540
SECONDARY	11,076,336.00	- - -

RESIDENT ADM	1,186.958
PRIMARY ASSESSED VALUATION PER ADM	9,323.60

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	179,000.00	226,533.00	54,000.00	- - - - -	- - - - -	- - - - -	233,000.00	226,533.00
INSTRUCTION	1,240,000.00	1,164,604.00	597,000.00	384,297.00	- - - - -	- - - - -	1,837,000.00	1,548,901.00
INSTRUCTION SUPPORT	743,000.00	549,168.00	68,000.00	22,281.00	- - - - -	- - - - -	811,000.00	571,449.00
OPERATION	637,900.00	729,050.00	- - - - -	- - - - -	566,790.00	695,810.00	1,204,690.00	1,424,860.00
TOTAL	2,799,900.00	2,669,355.00	719,000.00	406,578.00	566,790.00	695,810.00	4,085,690.00	3,771,743.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	52,581.00	705,375.00	4,245,208.18	4,297,568.00	4,085,690.00	3,771,743.00	212,099.18	1,231,200.00
FEDERAL PROJECTS	- - - - -	70.00	12,000.00	4,845.00	987,000.00	3,267.00	975,000.00CR	1,648.00
STATE PROJECTS	- - - - -	5,875.00	- - - - -	91,697.00	200,000.00	95,994.00	200,000.00CR	1,578.00
CAPITAL (EXCL BOND BLDG FUND)	127,641.95	50,266.00	156,883.19	673,173.00	284,820.00	249,250.00	294.86CR	474,189.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	590,000.00	594,315.00	10,000.00	14,347.00	600,000.00	232,648.00	- - - - -	376,014.00
OTHER FUNDS	30,000.00	213,028.00	45,000.00	33,200.00	75,000.00	212,707.00	- - - - -	33,521.00
TOTAL	800,222.95	1,568,929.00	4,469,091.37	5,114,830.00	6,232,510.00	4,565,609.00	963,195.68CR	2,118,150.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							52,581.00	705,375.00
REVENUE								
LOCAL							557,219.64	705,242.00
COUNTY							- - - - -	140,140.00
STATE							2,416,728.54	2,397,180.00
FEDERAL							1,271,260.00	1,055,006.00
TOTAL REVENUE							4,245,208.18	4,297,568.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,297,789.18	5,002,943.00
EXPENDITURES								
CERTIFIED SALARIES	1,479,000.00	1,384,169.00	582,000.00	325,224.00	- - - - -	- - - - -	2,061,000.00	1,709,393.00
CLASSIFIED SALARIES	717,000.00	623,875.00	70,000.00	33,087.00	278,000.00	274,250.00	1,065,000.00	931,212.00
EMPLOYEE BENEFITS	157,000.00	147,373.00	23,000.00	14,732.00	55,000.00	51,084.00	235,000.00	213,189.00
SUPPLIES & MATERIALS	256,000.00	341,879.00	24,000.00	21,243.00	225,000.00	350,225.00	505,000.00	713,347.00
UTILITIES & COMMUNICATION	37,900.00	70,286.00	- - - - -	- - - - -	- - - - -	- - - - -	37,900.00	70,286.00
TUITION	8,000.00	- - - - -	10,000.00	7,893.00	- - - - -	- - - - -	18,000.00	7,893.00
OTHER EXPENDITURES	145,000.00	101,773.00	10,000.00	4,399.00	8,790.00	20,251.00	163,790.00	126,423.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,799,900.00	2,669,355.00	719,000.00	406,578.00	566,790.00	695,810.00	4,085,690.00	3,771,743.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,085,690.00	3,771,743.00
CASH BALANCE 6-30-82							212,099.18	1,231,200.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	115,090.00	29,607.00	12,551.95	20,659.00
REVENUE				
LOCAL	123,727.18	123,806.00	33,156.01	349,367.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	200,000.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	123,727.18	323,806.00	33,156.01	349,367.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	238,817.18	353,413.00	45,707.96	370,026.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,444.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	21,000.00	- - - - -
FURNITURE & EQUIPMENT	95,320.00	112,800.00	- - - - -	6,786.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	64,000.00	64,000.00	25,000.00	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	- - - - -	- - - - -	7,288.00
LIBRARY BOOKS	7,500.00	10,564.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	25,660.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	32,000.00	20,708.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	238,820.00	235,176.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	238,820.00	235,176.00	46,000.00	14,074.00
CASH BALANCE 6-30-82	2.82CR	118,237.00	292.04CR	355,952.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATEFIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	16,280.00	8,163.00
SERIOUSLY EMOTIONALLY HANDICAPPED	9,768.00	4,081.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,628.00	2,041.00
PHYSICALLY HANDICAPPED	- - - - -	2,041.00
LEARNING DISABLED	63,492.00	67,343.00
SPEECH HANDICAPPED	1,628.00	12,244.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	6,122.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	92,796.00	102,035.00
GIFTED	70,004.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	556,200.00	348,393.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	626,204.00	348,393.00
TOTAL SPECIAL EDUCATION	719,000.00	450,428.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

CONCHO EL 01-03-06

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	147.009	139.405	127.529
HIGH SCHOOL	- - - -	42.858	42.650
TOTAL	147.009	182.263	170.179

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,029.44

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	87	80	167
PROMOTED	66	65	131
RETAINED	1	2	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	5	10
OTHER	1	7	8

TEACHERS SALARIES (ALL FUNDS) 131,258.30

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.6
OTHER	1 TO 15.2
TOTAL	1 TO 7.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	11,503.00
OASI	- -	11,171.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	3,739.50
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,291,769.00	2.6493
SECONDARY	4,529,806.00	- - -

RESIDENT ADM	170.179
PRIMARY ASSESSED VALUATION PER ADM	25,219.15

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	43,565.00	44,199.90	- - - - -	- - - - -	- - - - -	- - - - -	43,565.00	44,199.90
INSTRUCTION	272,630.00	232,274.51	17,197.50	17,945.03	- - - - -	- - - - -	289,827.50	250,219.54
INSTRUCTION SUPPORT	6,450.00	6,055.66	- - - - -	- - - - -	- - - - -	- - - - -	6,450.00	6,055.66
OPERATION	50,100.00	62,838.57	- - - - -	- - - - -	29,300.00	30,129.09	79,400.00	92,967.66
TOTAL	372,745.00	345,368.64	17,197.50	17,945.03	29,300.00	30,129.09	419,242.50	393,442.76

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	23,915.63	28,505.00	395,327.63	428,372.00	419,242.50	393,442.76	.76	63,434.24
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	7,651.43	6,700.00	7,627.02	6,700.00CR	24.41
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	15,759.87	15,760.00	42,960.17	43,353.00	44,400.00	33,195.20	14,320.04	25,917.80
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	1,520.85	- - - - -	18,254.84	- - - - -	16,651.38	- - - - -	3,124.31
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	39,675.50	45,785.85	438,287.80	497,631.27	470,342.50	450,916.36	7,620.80	92,500.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							23,915.63	28,505.00
REVENUE								
LOCAL							137,391.51	158,746.00
COUNTY							- - - - -	13,540.00
STATE							257,936.12	253,344.00
FEDERAL							- - - - -	2,742.00
TOTAL REVENUE							395,327.63	428,372.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							419,243.26	456,877.00
EXPENDITURES								
CERTIFIED SALARIES	160,475.00	160,358.30	8,000.00	7,400.00	- - - - -	- - - - -	168,475.00	167,758.30
CLASSIFIED SALARIES	46,470.00	54,141.35	4,197.50	4,307.50	9,800.00	9,756.54	60,467.50	68,205.39
EMPLOYEE BENEFITS	24,050.00	23,636.20	1,500.00	1,688.09	2,000.00	2,300.14	27,550.00	27,624.43
SUPPLIES & MATERIALS	15,750.00	15,883.93	1,500.00	1,958.13	13,000.00	13,954.60	30,250.00	31,798.66
UTILITIES & COMMUNICATION	7,000.00	9,325.60	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	9,325.60
TUITION	109,000.00	72,317.49	- - - - -	- - - - -	1,000.00	427.62	110,000.00	72,745.11
OTHER EXPENDITURES	10,000.00	9,705.77	2,000.00	2,591.31	3,500.00	3,690.19	15,500.00	15,987.27
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	372,745.00	345,368.64	17,197.50	17,945.03	29,300.00	30,129.09	419,242.50	393,442.76
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							419,242.50	393,442.76
CASH BALANCE 6-30-82							.76	63,434.24

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	10,720.89	10,721.00	5,038.98	5,039.00
REVENUE				
LOCAL	19,798.46	20,069.00	20,072.78	20,043.00
COUNTY	- - - - -	164.00	- - - - -	- - - - -
STATE	3,088.93	3,077.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	22,887.39	23,310.00	20,072.78	20,043.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	33,608.28	34,031.00	25,111.76	25,082.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	7,873.91	8,000.00	3,315.17
BUILDING & IMPROVEMENTS	3,900.00	6,513.08	3,500.00	- - - - -
FURNITURE & EQUIPMENT	1,600.00	2,260.82	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,000.00	1,240.44	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	1,064.25	- - - - -	- - - - -
LIBRARY BOOKS	400.00	289.50	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	1,836.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	9,000.00	8,801.59	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	32,900.00	29,880.03	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	32,900.00	29,880.03	11,500.00	3,315.17
CASH BALANCE 6-30-82	708.28	4,150.97	13,611.76	21,766.83

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,197.50	22,823.48
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	17,197.50	22,823.48
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	17,197.50	22,823.48

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
GANADO EL 01-04-19

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,089.110	1,036.654	1,020.499
HIGH SCHOOL	556.557	3.008	- - - -
TOTAL	1,645.667	1,039.662	1,020.499

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,261.67

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	555	510	1,065
PROMOTED	400	443	843
RETAINED	75	33	108
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	19	13	32

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	17	51	68
OTHER	68	69	137

TEACHERS SALARIES (ALL FUNDS) 1,181,072.37

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.4
OTHER	1 TO 7.3
TOTAL	1 TO 5.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	87,620.00	83,845.41
OASI	83,552.00	79,968.13

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	11,875,461.00
BONDS OUTSTANDING 6-30-82	195,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,885,315.00	.3378
SECONDARY	8,889,303.00	.6811

RESIDENT ADM	1,020.499
PRIMARY ASSESSED VALUATION PER ADM	8,706.83

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	189,949.00	172,116.26	21,397.00	4,401.19	- - - - -	- - - - -	211,346.00	176,517.45
INSTRUCTION	1,030,360.00	1,005,917.54	144,005.00	121,114.53	- - - - -	- - - - -	1,174,365.00	1,127,032.07
INSTRUCTION SUPPORT	359,592.00	350,215.56	- - - - -	1,700.60	- - - - -	- - - - -	359,592.00	351,916.16
OPERATION	685,679.00	779,782.86	- - - - -	208.34	268,147.00	168,502.42	953,826.00	948,493.62
TOTAL	2,265,580.00	2,308,032.22	165,402.00	127,424.66	268,147.00	168,502.42	2,699,129.00	2,603,959.30

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,394,086.71	1,487,219.86	1,857,634.35	2,624,972.38	2,699,129.00	2,603,959.30	552,592.06	1,508,232.94
FEDERAL PROJECTS	- - - - -	6,107.72CR	496,668.00	977,753.39	496,668.00	865,723.41	- - - - -	105,922.26
STATE PROJECTS	- - - - -	- - - - -	- - - - -	10,613.00	- - - - -	15,552.50	- - - - -	4,939.50CR
CAPITAL (EXCL BOND BLDG FUND)	61,661.51	230,731.07	146,867.91	422,870.57	197,214.83	130,774.89	11,314.59	522,826.75
DEBT SERVICE	77,822.71	77,822.71	60,545.04	67,911.54	214,031.00	9,800.00	75,663.25CR	135,934.25
SPECIAL REVENUE FUNDS	2,000.00CR	50,817.39CR	257,136.00	206,118.82	255,136.00	193,167.25	- - - - -	37,865.82CR
OTHER FUNDS	8,000.00	12,977.48	27,626.00	52,759.73	35,626.00	25,483.47	- - - - -	40,253.74
TOTAL	1,539,570.93	1,751,826.01	2,846,477.30	4,362,999.43	3,897,804.83	3,344,460.82	488,243.40	2,270,364.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,394,086.71	1,487,219.86
REVENUE								
LOCAL							- - - - -	438,069.94
COUNTY							- - - - -	100,843.10
STATE							1,857,634.35	1,796,590.03
FEDERAL							- - - - -	289,449.31
TOTAL REVENUE							1,857,634.35	2,624,952.38
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	20.00
TOTAL FUNDS AVAILABLE							3,251,721.06	4,112,192.24
EXPENDITURES								
CERTIFIED SALARIES	1,155,980.00	1,193,934.55	85,591.00	60,009.43	- - - - -	- - - - -	1,241,571.00	1,253,943.98
CLASSIFIED SALARIES	576,043.00	550,527.34	29,331.00	25,927.29	152,384.00	91,495.33	757,758.00	667,949.96
EMPLOYEE BENEFITS	161,587.00	143,218.60	9,381.00	6,138.48	26,844.00	17,183.60	197,812.00	166,540.68
SUPPLIES & MATERIALS	114,580.00	95,375.63	3,035.00	208.34	69,919.00	42,248.98	187,534.00	137,832.95
UTILITIES & COMMUNICATION	150,000.00	222,973.10	- - - - -	- - - - -	- - - - -	- - - - -	150,000.00	222,973.10
TUITION	- - - - -	- - - - -	35,000.00	33,611.40	- - - - -	- - - - -	35,000.00	33,611.40
OTHER EXPENDITURES	107,390.00	102,003.00	3,064.00	1,529.72	19,000.00	17,574.51	129,454.00	121,107.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,265,580.00	2,308,032.22	165,402.00	127,424.66	268,147.00	168,502.42	2,699,129.00	2,603,959.30
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,699,129.00	2,603,959.30
CASH BALANCE 6-30-82							552,592.06	1,508,232.94

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	45,913.29	214,982.85	15,748.22	15,748.22
REVENUE				
LOCAL	- - - - -	142.76	26,661.81	269,793.26
COUNTY	- - - - -	6,322.79	- - - - -	- - - - -
STATE	116,846.71	112,672.63	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	116,846.71	119,138.18	26,661.81	269,793.26
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	162,760.00	334,121.03	42,410.03	285,541.48
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	531.66	15,125.45	- - - - -
BUILDING & IMPROVEMENTS	25,250.00	2,949.81	- - - - -	- - - - -
FURNITURE & EQUIPMENT	70,885.00	53,863.46	13,436.00	7,875.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	5,608.00	3,527.26	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	5,533.38	- - - - -
LIBRARY BOOKS	8,240.00	9,044.02	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	25,132.73	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,098.00	4,153.09	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	16,679.00	14,404.46	- - - - -	9,293.40
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	159,760.00	113,606.49	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	159,760.00	113,606.49	34,094.83	17,168.40
CASH BALANCE 6-30-82	3,000.00	220,514.54	8,315.20	268,373.08

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	3,359.39	33,939.13
TOTAL AVAILABLE	3,359.39	33,939.13
EXPENDITURES	3,360.00	- - - - -
CASH BALANCE 6-30-82	.61CR	33,939.13

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	77,822.71	77,822.71
REVENUE		
LOCAL	60,545.04	67,911.54
STATE	- - - - -	- - - - -
TOTAL REVENUE	60,545.04	67,911.54
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	138,367.75	145,734.25
EXPENDITURES		
BOND INTEREST	154,031.00	9,800.00
BOND REDEMPTION	60,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	214,031.00	9,800.00
CASH BALANCE 6-30-82	75,663.25CR	135,934.25

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	20.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	20.00	- - - - -	
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	20.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	32,838.00	25,485.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	131,350.00	101,939.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	164,188.00	127,424.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	164,188.00	127,424.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	1,125,000.00	75,000.00	1,125,000.00	61,171.80	- - - - -	13,828.20
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	6,508.75	28,000.00	- - - - -	28,000.00	- - - - -	- - - - -	6,508.75

1981-82 ANNUAL REPORT
GANADO HIGH SCHOOL 01-05-2C

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	588.992	591.805
TOTAL	- - - -	588.992	591.805

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,104.92

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	356	337	693
PROMOTED	222	194	416
RETAINED	8	15	23
HIGH SCHOOL GRADUATES	60	47	107
DROPOUTS	43	49	92

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	20	12	32
OTHER	11	27	38

TEACHERS SALARIES (ALL FUNDS) 529,525.02

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.2
OTHER	1 TO 15.3
TOTAL	1 TO 8.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	48,147.00	43,856.04
OASI	45,912.00	41,778.81

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	4,693,261.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,885,315.00	12.8316
SECONDARY	8,887,300.00	- - -

RESIDENT ADM	506.438
PRIMARY ASSESSED VALUATION PER ADM	17,544.72

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	511,770.00	126,037.86	11,851.00	1,513.51	- - - - -	- - - - -	523,621.00	127,551.37
INSTRUCTION	528,755.00	484,249.59	87,666.00	67,997.98	- - - - -	- - - - -	616,421.00	552,247.57
INSTRUCTION SUPPORT	205,046.00	225,945.85	- - - - -	138.10	- - - - -	- - - - -	205,046.00	226,083.95
OPERATION	405,753.00	409,466.88	- - - - -	163.54	168,422.00	150,322.75	574,175.00	559,953.17
TOTAL	1,651,324.00	1,245,700.18	99,517.00	69,813.13	168,422.00	150,322.75	1,919,263.00	1,465,836.06

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	79,000.00CR	19,759.88CR	1,998,260.04	3,005,621.93	1,919,263.00	1,465,836.06	2.96CR	1,520,025.99
FEDERAL PROJECTS	- - - - -	36,196.72CR	342,514.00	154,404.86	342,514.00	122,101.89	- - - - -	3,893.75CR
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	43,819.00	- - - - -	43,819.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	60,080.49	24,488.26	14,970,129.57	215,354.23	15,141,544.00	75,883.88	111,333.94CR	163,958.61
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	169,487.00	- - - - -	169,487.00CR	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	689.23	- - - - -	- - - - -	- - - - -	689.23
TOTAL	18,919.51CR	31,468.34CR	17,310,903.61	3,376,070.25	17,616,627.00	1,663,821.83	324,642.90CR	1,680,780.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							79,000.00CR	19,759.88CR
REVENUE								
LOCAL							1,097,817.80	1,156,336.61
COUNTY							- - - - -	50,838.87
STATE							900,442.24	941,677.04
FEDERAL							- - - - -	856,769.41
TOTAL REVENUE							1,998,260.04	3,005,621.93
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,919,260.04	2,985,862.05
EXPENDITURES								
CERTIFIED SALARIES	615,794.00	585,934.10	72,023.00	57,684.72	- - - - -	- - - - -	687,817.00	643,618.82
CLASSIFIED SALARIES	336,352.00	336,425.95	6,318.00	6,166.02	94,622.00	89,673.61	437,292.00	432,265.58
EMPLOYEE BENEFITS	87,456.00	84,187.68	3,782.00	2,983.48	15,521.00	17,278.32	106,759.00	104,449.48
SUPPLIES & MATERIALS	71,182.00	62,843.20	15,694.00	1,465.40	45,000.00	40,502.48	131,876.00	104,811.08
UTILITIES & COMMUNICATION	51,000.00	51,608.79	- - - - -	- - - - -	- - - - -	- - - - -	51,000.00	51,608.79
TUITION	10,000.00	27,261.56	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	27,261.56
OTHER EXPENDITURES	479,540.00	97,438.90	1,700.00	1,513.51	13,279.00	2,868.34	494,519.00	101,820.75
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,651,324.00	1,245,700.18	99,517.00	69,813.13	168,422.00	150,322.75	1,919,263.00	1,465,836.06
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,919,263.00	1,465,836.06
CASH BALANCE 6-30-82							2.96CR	1,520,025.99

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	44,000.00	8,407.77	16,080.49	16,080.49
REVENUE				
LOCAL	13,659.73	9,504.21	26,661.81	18,860.31
COUNTY	- - - - -	2,228.85	- - - - -	- - - - -
STATE	39,208.44	41,284.38	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	52,868.17	53,017.44	26,661.81	18,860.31
TRANSFERS	- - - - -	- - - - -	- - - - -	141,892.47
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	96,868.17	61,425.21	42,742.30	176,833.27
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,146.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	20,000.00	386.40	100,000.00	- - - - -
FURNITURE & EQUIPMENT	38,000.00	22,228.09	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	4,811.00	- - - - -	44,077.00	32,053.77
NON PUPIL TRANSPORTTION	9,796.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,760.00	3,171.13	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,000.00	15,719.20	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,500.00	1,179.29	- - - - -	- - - - -
TUITION	1,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	10,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	96,867.00	43,830.11	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	96,867.00	43,830.11	154,077.00	32,053.77
CASH BALANCE 6-30-82	1.17	17,595.10	111,334.70CR	144,779.50

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	2,239.59	1,584.01
TOTAL AVAILABLE	2,239.59	1,584.01
EXPENDITURES	2,240.00	- - - - -
CASH BALANCE 6-30-82	.41CR	1,584.01

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	169,487.00	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	169,487.00	- - - - -
CASH BALANCE 6-30-82	169,487.00CR	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,551.00	3,211.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,137.00	768.00
HEARING HANDICAPPED	1,137.00	768.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	4,552.00	3,211.00
LEARNING DISABLED	31,861.00	22,340.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	2,279.00	1,606.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	45,517.00	31,904.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	54,000.00	37,909.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	54,000.00	37,909.00
TOTAL SPECIAL EDUCATION	99,517.00	69,813.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	1,190,000.00	- - - - -	1,190,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	15,000.00	- - - - -	15,000.00	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	127.660	112.139	96.358
HIGH SCHOOL	- - - -	21.700	24.334
TOTAL	127.660	133.839	120.692

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,014.18

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	60	50	110
PROMOTED	48	43	91
RETAINED	9	3	12
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	3	4

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	7	8
OTHER	2	8	10

TEACHERS SALARIES (ALL FUNDS) 148,298.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.4
OTHER	1 TO 9.6
TOTAL	1 TO 5.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	10,182.20	9,967.64
OASI	9,673.09	9,997.96

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	11.142.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,926,644.00	2.5388
SECONDARY	2,071,772.00	- - -

RESIDENT ADM	76.730
PRIMARY ASSESSED VALUATION PER ADM	25,109.40

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	49,793.98	23,206.00	- - - - -	- - - - -	- - - - -	- - - - -	49,793.98	23,206.00
INSTRUCTION	212,800.40	220,565.00	15,610.80	15,134.00	- - - - -	- - - - -	228,411.20	235,699.00
INSTRUCTION SUPPORT	5,508.25	2,604.00	- - - - -	- - - - -	- - - - -	- - - - -	5,508.25	2,604.00
OPERATION	142,269.10	117,413.00	- - - - -	- - - - -	- - - - -	- - - - -	142,269.10	117,413.00
TOTAL	410,371.73	363,788.00	15,610.80	15,134.00	- - - - -	- - - - -	425,982.53	378,922.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	116,500.00	115,901.00	309,482.52	605,336.00	425,982.53	378,922.00	.01CR	342,315.00
FEDERAL PROJECTS	- - - - -	42.00	- - - - -	11,573.00	7,500.00	10,781.00	7,500.00CR	834.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,300.00	4,357.00	9,155.29	17,978.00	13,456.04	15,864.00	.75CR	6,471.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	5,337.00	5,337.00	26,432.50	27,905.00	31,769.50	28,109.00	- - - - -	5,133.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	126,137.00	125,637.00	345,070.31	662,792.00	478,708.07	433,676.00	7,500.76CR	354,753.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							116,500.00	115,901.00
REVENUE								
LOCAL							188,825.31	296,590.00
COUNTY							- - - - -	6,281.00
STATE							120,657.21	162,891.00
FEDERAL							- - - - -	139,574.00
TOTAL REVENUE							309,482.52	605,336.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							425,982.52	721,237.00
EXPENDITURES								
CERTIFIED SALARIES	132,772.00	137,108.00	12,691.00	12,690.00	- - - - -	- - - - -	145,463.00	149,798.00
CLASSIFIED SALARIES	94,419.00	90,467.00	- - - - -	- - - - -	- - - - -	- - - - -	94,419.00	90,467.00
EMPLOYEE BENEFITS	39,630.73	29,135.00	669.80	1,019.00	- - - - -	- - - - -	40,300.53	30,154.00
SUPPLIES & MATERIALS	18,050.00	11,351.00	200.00	206.00	- - - - -	- - - - -	18,250.00	11,557.00
UTILITIES & COMMUNICATION	23,000.00	19,438.00	- - - - -	- - - - -	- - - - -	- - - - -	23,000.00	19,438.00
TUITION	70,500.00	54,464.00	- - - - -	- - - - -	- - - - -	- - - - -	70,500.00	54,464.00
OTHER EXPENDITURES	32,000.00	21,825.00	2,050.00	1,219.00	- - - - -	- - - - -	34,050.00	23,044.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	410,371.73	363,788.00	15,610.80	15,134.00	- - - - -	- - - - -	425,982.53	378,922.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							425,982.53	378,922.00
CASH BALANCE 6-30-82							.01CR	342,315.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	4,300.00	4,357.00	- - - - -	- - - - -
REVENUE				
LOCAL	7,067.82	15,051.00	- - - - -	- - - - -
COUNTY	- - - - -	109.00	- - - - -	- - - - -
STATE	2,087.47	2,818.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,155.29	17,978.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	13,455.29	22,335.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,000.00	10,766.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	376.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	2,656.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	652.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	456.04	1,414.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	13,456.04	15,864.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	13,456.04	15,864.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	.75CR	6,471.00	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 008		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	2,000.00
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	2,000.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	2,000.00

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,257.60	1,376.00
SERIOUSLY EMOTIONALLY HANDICAPPED	4,257.60	5,503.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	7,095.60	8,255.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	15,610.80	15,134.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	15,610.80	15,134.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PUERCO UNIF S D 01-02-18

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	581.722	575.371	535.585
HIGH SCHOOL	- - - -	257.075	245.658
TOTAL	581.722	832.446	781.243

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,169.34

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	503	451	954
PROMOTED	212	178	390
RETAINED	42	25	67
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	28	32	60

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	33	28	61
OTHER	28	69	97

TEACHERS SALARIES (ALL FUNDS) 1,040,676.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.8
OTHER	1 TO 7.8
TOTAL	1 TO 4.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	87,780.00	77,299.09
OASI	81,511.00	74,116.85

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	2,900,314.00
BONDS OUTSTANDING 6-30-82	7,649.10

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	9,041,724.00	5.0682
SECONDARY	8,631,777.00	2.5594

RESIDENT ADM	781.243
PRIMARY ASSESSED VALUATION PER ADM	11,573.51

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	101,869.00	72,438.23	7,192.00	430.84	- - - - -	- - - - -	109,061.00	72,869.07
INSTRUCTION	952,915.00	895,207.95	223,589.00	238,148.90	- - - - -	- - - - -	1,176,504.00	1,133,356.85
INSTRUCTION SUPPORT	236,272.00	223,501.85	29,258.00	4,926.00	- - - - -	- - - - -	265,530.00	228,427.85
OPERATION	443,345.00	503,632.84	16,600.00	17,767.02	313,679.00	298,436.03	773,624.00	819,835.89
TOTAL	1,734,401.00	1,694,780.87	276,639.00	261,272.76	313,679.00	298,436.03	2,324,719.00	2,254,489.66

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	481,000.00	480,976.81	1,858,920.38	3,282,654.20	2,324,719.00	2,254,489.66	15,201.38	1,509,141.35
FEDERAL PROJECTS	33,242.20	82,752.69	600,294.29	624,125.03	684,369.00	593,135.56	50,832.51CR	113,742.16
STATE PROJECTS	1,822.71	1,822.71	8,053.00	8,053.00	- - - - -	9,389.25	9,875.71	486.46
CAPITAL (EXCL BOND BLDG FUND)	45,169.05	52,627.49	413,130.94	272,380.11	447,334.00	192,621.96	10,965.99	132,385.64
DEBT SERVICE	128,213.63	128,213.63	18,734.68	56,838.76	78,980.00	80,628.42	67,968.31	104,423.97
SPECIAL REVENUE FUNDS	30,000.00	36,125.94	20,000.00	128,568.77	- - - - -	85,789.23	50,000.00	78,905.48
OTHER FUNDS	4,000.00	6,765.50	221,000.00	70,109.91	- - - - -	42,253.07	225,000.00	34,622.34
TOTAL	723,447.59	789,284.77	3,140,133.29	4,442,729.78	3,535,402.00	3,258,307.15	328,178.88	1,973,707.40

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							481,000.00	480,976.81
REVENUE								
LOCAL							754,254.50	940,889.14
COUNTY							- - - - -	71,569.29
STATE							1,104,665.88	1,359,090.94
FEDERAL							- - - - -	911,104.83
TOTAL REVENUE							1,858,920.38	3,282,654.20
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,339,920.38	3,763,631.01
EXPENDITURES								
CERTIFIED SALARIES	1,081,889.00	1,004,757.32	156,935.00	118,530.44	- - - - -	- - - - -	1,238,824.00	1,123,287.76
CLASSIFIED SALARIES	293,892.00	310,420.48	55,328.00	62,222.88	159,804.00	154,571.13	509,024.00	527,214.49
EMPLOYEE BENEFITS	98,000.00	98,158.36	16,600.00	17,767.02	36,250.00	36,095.56	150,850.00	152,020.94
SUPPLIES & MATERIALS	81,470.00	89,963.94	6,000.00	6,574.56	95,000.00	92,505.91	182,470.00	189,044.41
UTILITIES & COMMUNICATION	112,000.00	138,766.20	- - - - -	- - - - -	- - - - -	- - - - -	112,000.00	138,766.20
TUITION	- - - - -	- - - - -	33,500.00	33,166.86	- - - - -	- - - - -	33,500.00	33,166.86
OTHER EXPENDITURES	67,150.00	52,714.57	8,276.00	23,011.00	22,625.00	15,263.43	98,051.00	90,989.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,734,401.00	1,694,780.87	276,639.00	261,272.76	313,679.00	298,436.03	2,324,719.00	2,254,489.66
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,324,719.00	2,254,489.66
CASH BALANCE 6-30-82							15,201.38	1,509,141.35

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	34,000.00	34,428.36	11,169.05	18,199.13
REVENUE				
LOCAL	67,441.06	63,523.53	72,362.86	63,540.41
COUNTY	- - - - -	3,137.69	- - - - -	- - - - -
STATE	48,327.03	59,584.35	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	115,768.09	126,245.57	72,362.85	63,540.41
TRANSFERS	- - - - -	- - - - -	- - - - -	82,594.13
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	149,768.09	160,673.93	83,531.90	164,333.67
EXPENDITURES				
LAND & IMPROVEMENTS	7,500.00	7,000.00	20,000.00	765.00
BUILDING & IMPROVEMENTS	13,567.00	12,045.92	6,000.00	- - - - -
FURNITURE & EQUIPMENT	57,500.00	44,461.55	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	18,767.00	18,767.00	48,000.00	56,524.42
NON PUPIL TRANSPORTTION	10,000.00	440.00	- - - - -	- - - - -
LIBRARY BOOKS	14,000.00	12,974.66	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	23,000.00	30,021.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	9,621.77	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	148,334.00	135,332.54	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	148,334.00	135,332.54	74,000.00	57,289.42
CASH BALANCE 6-30-82	1,434.09	25,341.39	9,531.90	107,044.25

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	128,213.63	128,213.63
REVENUE		
LOCAL	18,734.68	56,838.76
STATE	- - - - -	- - - - -
TOTAL REVENUE	18,734.68	56,838.76
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	146,948.31	185,052.39
EXPENDITURES		
BOND INTEREST	33,980.00	35,628.42
BOND REDEMPTION	45,000.00	45,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	78,980.00	80,628.42
CASH BALANCE 6-30-82	67,968.31	104,423.97

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	98,360.00	65,624.77
SERIOUSLY EMOTIONALLY HANDICAPPED	6,792.82	9,997.52
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,445.41	9,228.48
PHYSICALLY HANDICAPPED	21,193.61	- - - - -
LEARNING DISABLED	113,576.03	100,744.28
SPEECH HANDICAPPED	- - - - -	16,149.85
TRAINABLE MENTALLY HANDICAPPED	29,345.00	54,601.86
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	271,712.87	256,346.76
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	4,926.00	4,926.00
TOTAL OTHER	4,926.00	4,926.00
TOTAL SPECIAL EDUCATION	276,638.87	261,272.76

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	46,787.75	- - - - -	- - - - -	- - - - -	6,000.00	- - - - -	40,787.75
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	20,685.49	30,000.00	6,314.36	30,000.00	1,032.21	- - - - -	25,967.64

1981-82 ANNUAL REPORT
ROUND VLLY UNIF SD 01-02-10

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
/ RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	908.209	927.687	1,018.208
HIGH SCHOOL	- - - -	422.966	459.884
TOTAL	908.209	1,350.653	1,478.092

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,615.27

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	898	850	1,748
PROMOTED	728	703	1,431
RETAINED	27	11	38
HIGH SCHOOL GRADUATES	51	51	102
DROPOUTS	24	23	47

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	32	44	76
OTHER	22	49	71

TEACHERS SALARIES (ALL FUNDS) 1,501,166.79

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.1
OTHER	1 TO 21.0
TOTAL	1 TO 10.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	107,590.00	116,474.53
OASI	91,298.00	112,990.23

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	5,452,129.54
BONDS OUTSTANDING 6-30-82	5,750,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	30,724,646.00	4.2694
SECONDARY	31,243,699.00	.2149

RESIDENT ADM	1,478.092
PRIMARY ASSESSED VALUATION PER ADM	[illegible]

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	138,442.00	132,551.65	- - - - -	- - - - -	- - - - -	- - - - -	138,442.00	132,551.65
INSTRUCTION	1,343,773.00	1,346,306.94	235,334.00	220,749.91	- - - - -	- - - - -	1,579,107.00	1,567,056.85
INSTRUCTION SUPPORT	328,338.00	338,639.81	- - - - -	- - - - -	- - - - -	- - - - -	328,338.00	338,639.81
OPERATION	568,374.00	570,021.14	- - - - -	- - - - -	151,270.00	151,482.05	719,644.00	721,503.19
TOTAL	2,378,927.00	2,387,519.54	235,334.00	220,749.91	151,270.00	151,482.05	2,765,531.00	2,759,751.50

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	142,000.00	153,124.64	2,622,641.99	2,561,655.04	2,765,531.00	2,759,751.50	889.01CR	44,971.82CR
FEDERAL PROJECTS	8,944.67	11,366.44	77,540.05	77,540.05	78,700.00	79,683.94	7,784.72	9,222.55
STATE PROJECTS	33 34	33.34	17,151.00	17,151.00	10,000.00	16,366.79	7,184.34	817.55
CAPITAL (EXCL BOND BLDG FUND)	65,602.61	65,766.48	436,609.89	513,855.22	466,024.00	427,210.23	36,188.50	152,411.47
DEBT SERVICE	2,018.00	64,343.16	67,142.71	75,434.72	65,875.00	55,628.12	3,285.71	84,149.76
SPECIAL REVENUE FUNDS	8,000.00	9,311.10	158,497.00	181,736.17	166,497.00	159,781.77	- - - - -	31,265.50
OTHER FUNDS	- - - - -	- - - - -	30,000.00	583.72	30,000.00	9.56	- - - - -	574.16
TOTAL	226,598.62	303,945.16	3,409,582.64	3,427,955.92	3,582,627.00	3,498,431.91	53,554.26	233,469.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGFT	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							142,000.00	153,124.64
REVENUE								
LOCAL							994,737.60	827,329.57
COUNTY							- - - - -	78,622.66
STATE							1,627,904.39	1,646,699.53
FEDERAL							- - - - -	8,152.28
TOTAL REVENUE							2,622,641.99	2,560,804.04
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	851.00
TOTAL FUNDS AVAILABLE							2,764,641.99	2,714,779.68
EXPENDITURES								
CERTIFIED SALARIES	1,506,201.00	1,522,685.67	193,634.00	182,363.90	- - - - -	- - - - -	1,699,835.00	1,705,049.57
CLASSIFIED SALARIES	365,701.00	400,121.66	15,900.00	13,471.33	70,810.00	73,652.95	452,411.00	487,245.94
EMPLOYEE BENEFITS	160,000.00	150,200.47	7,500.00	7,258.45	16,500.00	15,702.06	184,000.00	173,160.98
SUPPLIES & MATERIALS	104,840.00	73,587.55	4,800.00	4,006.19	43,000.00	42,345.48	152,640.00	119,939.22
UTILITIES & COMMUNICATION	127,100.00	160,240.25	- - - - -	- - - - -	- - - - -	- - - - -	127,100.00	160,240.25
TUITION	- - - - -	- - - - -	12,500.00	11,265.65	- - - - -	- - - - -	12,500.00	11,265.65
OTHER EXPENDITURES	115,085.00	80,683.94	1,000.00	2,384.39	20,960.00	19,781.56	137,045.00	102,849.89
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,378,927.00	2,387,519.54	235,334.00	220,749.91	151,270.00	151,482.05	2,765,531.00	2,759,751.50
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,765,531.00	2,759,751.50
CASH BALANCE 6-30-82							889.01CR	44,971.82CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	25,000.00CR	25,703.52CR	90,602.61	91,470.00
REVENUE				
LOCAL	253,024.12	232,746.73	183,585.77	149,805.01
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	253,024.12	232,746.73	183,585.77	149,805.01
TRANSFERS	- - - - -	- - - - -	- - - - -	131,303.48
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	228,024.12	207,043.21	274,188.38	372,578.49
EXPENDITURES				
LAND & IMPROVEMENTS	22,000.00	3,579.82	35,000.00	1,275.35
BUILDING & IMPROVEMENTS	50,000.00	37,289.36	70,000.00	58,290.52
FURNITURE & EQUIPMENT	92,024.00	114,220.45	70,000.00	70,025.81
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	51,897.79
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	12,000.00	- - - - -
LIBRARY BOOKS	6,000.00	4,693.43	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	46,159.67	- - - - -	- - - - -
INSTRUCTIONAL AIDS	28,000.00	21,875.90	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	51,000.00	17,902.13
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	228,024.00	227,818.63	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	228,024.00	227,818.63	238,000.00	199,391.60
CASH BALANCE 6-30-82	.12	20,775.42CR	36,188.38	173,186.89

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	2,018.00	64,343.16
REVENUE		
LOCAL	67,142.71	75,434.72
STATE	- - - - -	- - - - -
TOTAL REVENUE	67,142.71	75,434.72
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	69,160.71	139,777.88
EXPENDITURES		
BOND INTEREST	15,875.00	15,628.12
BOND REDEMPTION	50,000.00	40,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	65,875.00	55,628.12
CASH BALANCE 6-30-82	3,285.71	84,149.76

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	851.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	851.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	851.00	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,097.00	14,900.00
SERIOUSLY EMOTIONALLY HANDICAPPED	4,560.00	3,350.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	58,960.00	63,346.84
SPEECH HANDICAPPED	4,000.00	4,359.12
TRAINABLE MENTALLY HANDICAPPED	12,500.00	11,765.65
VISUAL HANDICAPPED	3,800.00	4,369.35
TOTAL HANDICAPPED	95,917.00	102,090.96
GIFTED	18,500.00	19,723.50
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	120,917.00	98,935.45
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	139,417.00	118,658.95
TOTAL SPECIAL EDUCATION	235,334.00	220,749.91

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	5,500,000.00	- - - - -	1,075,457.45	- - - - -	4,424,542.55
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
ST JOHNS UNIF S D 01-02-01

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	828.955	751.463	785.822
HIGH SCHOOL	- - - -	335.658	337.084
TOTAL	828.955	1,087.121	1,122.906

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,908.44

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	670	605	1,275
PROMOTED	547	508	1,055
RETAINED	6	6	12
HIGH SCHOOL GRADUATES	37	27	64
DROPOUTS	18	7	25

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	31	31	62
OTHER	13	49	62

TEACHERS SALARIES (ALL FUNDS) 1,148,834.28

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.6
OTHER	1 TO 19.5
TOTAL	1 TO 9.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	93,292.74
OASI	- -	89,871.72

III. FACILITIES

SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	10,640,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	68,192,301.00	1.7560
SECONDARY	68,968,893.00	.8305

RESIDENT ADM 1,082.464

PRIMARY ASSESSED VALUATION PER ADM 62,997.29

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	116,500.00	131,696.39	- - - - -	- - - - -	- - - - -	- - - - -	116,500.00	131,696.39
INSTRUCTION	1,197,534.00	1,242,420.45	96,454.00	112,131.13	- - - - -	- - - - -	1,293,988.00	1,354,551.58
INSTRUCTION SUPPORT	286,947.00	308,835.38	- - - - -	- - - - -	- - - - -	- - - - -	286,947.00	308,835.38
OPERATION	550,864.00	460,046.96	- - - - -	- - - - -	87,424.00	80,819.65	638,288.00	540,866.61
TOTAL	2,151,845.00	2,142,999.18	96,454.00	112,131.13	87,424.00	80,819.65	2,335,723.00	2,335,949.96

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	193,456.45CR	203,205.08CR	2,529,277.36	3,281,000.71	2,335,723.00	2,335,949.96	97.91	741,845.67
FEDERAL PROJECTS	5,884.83	5,884.80	53,308.21	53,308.21	100,000.00	43,755.57	40,806.96CR	15,437.44
STATE PROJECTS	- - - - -	- - - - -	4,501.00	4,501.00	10,000.00	4,660.13	5,499.00CR	159.13CR
CAPITAL (EXCL BOND BLDG FUND)	535,039.39	582,903.34	1,620,927.71	1,795,580.89	1,751,844.00	1,403,386.78	404,123.10	975,097.45
DEBT SERVICE	479,146.00	1,033,310.96	1,145,636.00	2,903,988.78	1,412,215.00	1,121,051.28	212,567.00	2,816,248.46
SPECIAL REVENUE FUNDS	24,258.43	36,735.97	155,741.57	160,176.93	180,000.00	144,074.07	- - - - -	52,838.83
OTHER FUNDS	1,026.00	1,111.28	4,974.00	19.00	6,000.00	- - - - -	- - - - -	1,130.28
TOTAL	851,898.20	1,456,741.27	5,514,365.85	8,198,575.52	5,795,782.00	5,052,877.79	570,482.05	4,602,439.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							193,456.45CR	203,205.08CR
REVENUE								
LOCAL							2,445,063.69	3,063,741.70
COUNTY							- - - - -	9,273.97
STATE							84,223.67	177,996.36
FEDERAL							- - - - -	29,988.68
TOTAL REVENUE							2,529,277.36	3,281,000.71
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,335,820.91	3,077,795.63
EXPENDITURES								
CERTIFIED SALARIES	1,315,250.00	1,293,019.07	51,500.00	61,863.88	- - - - -	- - - - -	1,366,750.00	1,354,882.95
CLASSIFIED SALARIES	348,681.00	344,397.44	19,354.00	21,029.50	31,224.00	37,635.82	399,259.00	403,062.76
EMPLOYEE BENEFITS	179,714.00	156,788.66	8,300.00	9,602.42	7,200.00	6,323.21	195,214.00	172,714.29
SUPPLIES & MATERIALS	91,600.00	116,185.22	3,000.00	5,061.96	35,000.00	33,907.82	129,600.00	155,155.00
UTILITIES & COMMUNICATION	106,000.00	150,038.77	- - - - -	- - - - -	- - - - -	- - - - -	106,000.00	150,038.77
TUITION	100.00	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -	5,100.00	- - - - -
OTHER EXPENDITURES	110,500.00	82,570.02	9,300.00	14,573.37	14,000.00	2,952.80	133,800.00	100,096.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,151,845.00	2,142,999.18	96,454.00	112,131.13	87,424.00	80,819.65	2,335,723.00	2,335,949.96
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,335,723.00	2,335,949.96
CASH BALANCE 6-30-82							97.91	741,845.67

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	26,196.24CR	28,232.06CR	561,235.63	609,135.40
REVENUE				
LOCAL	211,646.85	259,010.63	1,389,366.61	1,408,255.78
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	211,646.85	259,010.63	1,389,366.61	1,408,255.78
TRANSFERS	- - - - -	- - - - -	- - - - -	109,066.60
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	185,450.61	232,778.57	1,950,602.24	2,126,457.78
EXPENDITURES				
LAND & IMPROVEMENTS	100.00	1,553.31	550,000.00	623,433.28
BUILDING & IMPROVEMENTS	100.00	12,664.11	590,000.00	548,136.44
FURNITURE & EQUIPMENT	109,444.00	119,450.92	348,000.00	28,613.72
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	40,000.00	- - - - -
NON PUPIL TRANSPORTTION	100.00	- - - - -	18,500.00	11,097.98
LIBRARY BOOKS	25,000.00	13,198.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	40,000.00	33,355.08	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	5,022.42	- - - - -	- - - - -
TUITION	500.00	- - - - -	- - - - -	- - - - -
LEASES	100.00	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	185,344.00	185,243.88	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	185,344.00	185,243.88	1,546,500.00	1,211,281.42
CASH BALANCE 6-30-82	106.61	47,534.69	404,102.24	915,176.36

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	19,914.25	19,247.88
TOTAL AVAILABLE	19,914.25	19,247.88
EXPENDITURES	20,000.00	6,861.48
CASH BALANCE 6-30-82	85.75CR	12,386.40

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	479,148.00	1,033,310.96
REVENUE		
LOCAL	1,145,636.00	2,903,988.78
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,145,636.00	2,903,988.78
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,624,782.00	3,937,299.74
EXPENDITURES		
BOND INTEREST	1,157,215.00	656,051.28
BOND REDEMPTION	255,000.00	465,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,412,215.00	1,121,051.28
CASH BALANCE 6-30-82	212,567.00	2,816,248.46

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	1,413.54	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	1,413.54	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	1,413.54	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	10,000.00	27,640.98
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,000.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	67,454.00	34,019.68
SPEECH HANDICAPPED	10,000.00	48,793.30
TRAINABLE MENTALLY HANDICAPPED	- - - - -	1,063.11
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	94,454.00	111,517.07
GIFTED	1,000.00	614.06
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,000.00	- - - - -
TOTAL OTHER	2,000.00	614.06
TOTAL SPECIAL EDUCATION	96,454.00	112,131.13

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	9,639,834.55	9,700,000.00	- - - - -	9,700,000.00	7,828,640.14	- - - - -	1,811,194.41
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
WINDOW ROCK UNIF S 01-02-08

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,842.962	1,818.634	1,722.312
HIGH SCHOOL	908.797	1,011.425	892.805
TOTAL	2,751.759	2,830.059	2,615.117

COST PER PUPIL (REGULAAR EDUCATIONAL PROGRAMS) 2,632.20

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,607	1,478	3,085
PROMOTED	1,064	1,098	2,162
RETAINED	140	99	239
HIGH SCHOOL GRADUATES	102	87	189
DROPOUTS	118	76	194

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	70	93	163
OTHER	86	139	225

TEACHERS SALARIES (ALL FUNDS) 3,256,559.36

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.9
OTHER	1 TO 11.5
TOTAL	1 TO 6.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	287,807.00	258,549.01
OASI	273,417.00	253,102.52

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	320,098.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,213,278.00	.2438
SECONDARY	8,241,295.00	11.5864

RESIDENT ADM	2,498.829
PRIMARY ASSESSED VALUATION PER ADM	3,286.85

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	698,935.00	543,265.78	55,680.00	54,131.00	- - - - -	- - - - -	754,615.00	597,396.78
INSTRUCTION	3,084,214.00	2,900,468.66	706,667.00	676,352.07	- - - - -	- - - - -	3,790,881.00	3,576,820.73
INSTRUCTION SUPPORT	1,240,082.00	1,102,414.73	69,488.00	41,044.00	- - - - -	- - - - -	1,309,570.00	1,143,458.73
OPERATION	2,366,143.00	2,337,350.67	30,376.00	19,002.42	791,861.00	735,782.17	3,188,380.00	3,092,135.26
TOTAL	7,389,374.00	6,883,499.84	862,211.00	790,529.49	791,861.00	735,782.17	9,043,446.00	8,409,811.50

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,398,886.36	2,339,409.38	7,644,560.76	7,111,938.07	9,043,446.00	8,409,811.50	1.12	1,041,535.95
FEDERAL PROJECTS	- - - - -	37,875.80CR	- - - - -	1,404,320.51	1,701,921.00	1,223,241.40	1,701,921.00CR	143,203.31
STATE PROJECTS	- - - - -	28,092.73	- - - - -	78,940.48	40,000.00	89,363.82	40,000.00CR	17,669.39
CAPITAL (EXCL BOND BLDG FUUND)	200,805.21	513,096.21CR	25,755,699.04	2,266,950.99	26,165,460.00	1,662,037.63	208,955.75CR	91,817.15
DEBT SERVICE	43,780.00	137,423.21	69,787.29	98,438.18	108,160.00	104,295.00	5,407.29	131,566.39
SPECIAL REVENUE FUNDS	182,236.00	187,617.23	324,000.00	376,703.83	502,000.00	388,238.07	4,236.00	176,082.99
OTHER FUNDS	157,000.00	157,071.21	2,508,000.00	1,063,967.96	2,665,000.00	159,094.63	- - - - -	1,061,944.54
TOTAL	1,982,707.57	2,298,641.75	36,302,047.09	12,401,260.02	40,225,987.00	12,036,082.05	1,941,232.34CR	2,863,819.72

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,398,886.36	2,339,409.38
REVENUE								
LOCAL							1,235,082.12	1,469,483.72
COUNTY							- - - - -	244,766.66
STATE							3,088,478.64	4,535,988.16
FEDERAL							3,321,000.00	861,699.53
TOTAL REVENUE							7,644,560.76	7,111,938.07
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							9,043,447.12	9,451,347.45
EXPENDITURES								
CERTIFIED SALARIES	3,555,826.00	3,366,766.27	555,708.00	508,750.18	- - - - -	- - - - -	4,111,534.00	3,875,516.45
CLASSIFIED SALARIES	1,324,833.00	1,301,979.73	42,627.00	45,179.89	347,785.00	337,399.76	1,715,245.00	1,684,559.38
EMPLOYEE BENEFITS	406,715.00	337,742.43	30,376.00	19,002.42	80,444.00	67,240.19	517,535.00	423,985.04
SUPPLIES & MATERIALS	754,500.00	662,465.07	65,500.00	70,990.65	248,632.00	243,797.32	1,068,632.00	977,253.04
UTILITIES & COMMUNICATION	460,000.00	413,972.36	- - - - -	- - - - -	- - - - -	- - - - -	460,000.00	413,972.36
TUITION	5,000.00	- - - - -	115,000.00	130,883.04	- - - - -	- - - - -	120,000.00	130,883.04
OTHER EXPENDITURES	882,500.00	800,573.98	53,000.00	15,923.31	115,000.00	87,344.90	1,050,500.00	903,842.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	7,389,374.00	6,883,499.84	862,211.00	790,529.49	791,861.00	735,782.17	9,043,446.00	8,409,811.50
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							9,043,446.00	8,409,811.50
CASH BALANCE 6-30-82							1.12	1,041,535.95

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	159,763.64	553,949.40CR	41,041.57	40,853.19
REVENUE				
LOCAL	- - - - -	320,851.50	- - - - -	246,750.30
COUNTY	- - - - -	29,021.56	- - - - -	- - - - -
STATE	366,696.36	537,824.13	- - - - -	- - - - -
FEDERAL	369,000.00	1,114,949.40	- - - - -	- - - - -
TOTAL REVENUE	735,696.36	2,002,646.59	- - - - -	246,750.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	895,460.00	1,448,697.19	41,041.57	287,603.49
EXPENDITURES				
LAND & IMPROVEMENTS	200,000.00	351,457.59	110,000.00	- - - - -
BUILDING & IMPROVEMENTS	236,460.00	485,653.45	140,000.00	- - - - -
FURNITURE & EQUIPMENT	224,000.00	317,400.17	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	125,000.00	135,329.05	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	30,000.00	21,294.36	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	20,007.75	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	80,000.00	87,937.76	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	242,957.50
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	895,460.00	1,419,080.13	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	895,460.00	1,419,080.13	250,000.00	242,957.50
CASH BALANCE 6-30-82	- - - - -	29,617.06	208,958.43CR	44,645.99

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	20,002.68	17,554.10
TOTAL AVAILABLE	20,002.68	17,554.10
EXPENDITURES	20,000.00	- - - - -
CASH BALANCE 6-30-82	2.68	17,554.10

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	43,780.00	137,423.21
REVENUE		
LOCAL	69,787.29	98,438.18
STATE	- - - - -	- - - - -
TOTAL REVENUE	69,787.29	98,438.18
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	113,567.29	235,861.39
EXPENDITURES		
BOND INTEREST	23,160.00	24,295.00
BOND REDEMPTION	85,000.00	80,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	108,160.00	104,295.00
CASH BALANCE 6-30-82	5,407.29	131,566.39

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	42,267.00	46,726.00
SERIOUSLY EMOTIONALLY HANDICAPPED	32,875.00	25,425.00
HEARING HANDICAPPED	- - - - -	42,653.00
HOMEBOUND OR HOSPITALIZED	23,482.00	11,707.00
MULTIPLE HANDICAPPED	1,080.00	44,874.00
PHYSICALLY HANDICAPPED	18,786.00	18,523.00
LEARNING DISABLED	327,671.00	77,065.00
SPEECH HANDICAPPED	- - - - -	26,651.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	116,165.00
VISUAL HANDICAPPED	9,393.00	- - - - -
TOTAL HANDICAPPED	455,554.00	409,789.00
GIFTED	14,089.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	360,368.00	375,732.31
CAREER EDUCATION	32,200.00	- - - - -
TOTAL OTHER	406,657.00	375,732.31
TOTAL SPECIAL EDUCATION	862,211.00	785,521.31

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	2,300,000.00	- - - - -	2,300,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
COUNTY: APACHE

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	8,240.512	8,039.143	8,058.399
HIGH SCHOOL	2,664.434	3,987.765	3,847.728
TOTAL	10,904.946	12,026.908	11,906.127

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,149.17

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	6,971	6,435	13,406
PROMOTED	5,057	4,949	10,006
RETAINED	540	339	879
HIGH SCHOOL GRADUATES	362	335	697
DROPOUTS	376	304	680

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	309	415	724
OTHER	427	638	1,065

TEACHERS SALARIES (ALL FUNDS) 13,360,758.12

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.4
OTHER	1 TO 10.9
TOTAL	1 TO 6.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	994,909.57	1,040,504.46
OASI	929,907.28	1,004,591.22

III. FACILITIES

SCHOOLS	32
INVESTMENTS IN GENERAL FIXED ASSETS	24,936,047.04
BONDS OUTSTANDING 6-30-82	16,912,747.10

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	11,430.076
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,335,489.12	1,747,496.07	199,520.00	83,385.54	- - - - -	- - - - -	2,535,009.12	1,830,881.61
INSTRUCTION	12,764,092.20	12,175,823.64	2,371,231.00	2,219,105.55	- - - - -	- - - - -	15,135,323.20	14,394,929.19
INSTRUCTION SUPPORT	4,464,235.25	4,000,673.84	211,746.00	106,854.70	- - - - -	- - - - -	4,675,981.25	4,107,528.54
OPERATION	7,534,075.73	7,664,314.92	46,976.00	37,141.32	3,647,893.00	3,769,702.16	11,228,944.73	11,471,158.40
TOTAL	27,097,892.30	25,588,308.47	2,829,473.00	2,446,487.11	3,647,893.00	3,769,702.16	33,575,258.30	31,804,497.74

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,915,373.25	6,081,973.73	30,438,991.13	35,749,427.33	33,575,258.30	31,804,497.74	779,106.08	10,026,903.32
FEDERAL PROJECTS	132,787.70	70,407.69	4,058,935.55	5,510,668.48	6,129,672.00	5,137,749.79	1,937,948.75CR	443,326.38
STATE PROJECTS	1,856.05	35,823.78	34,705.00	215,955.48	333,819.00	232,947.49	297,257.95CR	18,831.77
CAPITAL (EXCL BOND BLDG FUND)	1,471,756.41	1,675,185.43	45,713,636.13	6,568,796.01	47,004,388.77	5,372,048.57	181,003.77	2,871,932.87
DEBT SERVICE	990,055.32	1,700,188.67	1,361,845.72	3,293,161.98	2,287,448.00	1,487,777.82	64,453.04	3,505,572.83
SPECIAL REVENUE FUNDS	1,461,831.43	1,270,145.70	961,807.07	1,920,494.36	2,195,402.50	2,052,820.77	228,236.00	1,137,819.29
OTHER FUNDS	211,026.00	419,413.47	3,040,600.00	1,360,045.55	3,026,626.00	582,004.73	225,000.00	1,197,454.29
TOTAL	8,184,686.16	11,253,138.47	85,610,520.60	54,618,549.19	94,552,614.57	46,669,846.91	757,407.81CR	19,201,840.75

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							3,915,373.25	6,081,973.73
REVENUE								
LOCAL							8,238,186.86	10,673,048.68
COUNTY							- - - - -	989,457.55
STATE							15,216,967.27	18,141,359.06
FEDERAL							6,983,837.00	5,944,691.04
TOTAL REVENUE							30,438,991.13	35,748,556.33
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	871.00
TOTAL FUNDS AVAILABLE							34,354,364.38	41,831,401.06
EXPENDITURES								
CERTIFIED SALARIES	14,060,242.20	13,586,620.28	1,907,529.70	1,537,989.55	- - - - -	- - - - -	15,967,771.90	15,124,609.83
CLASSIFIED SALARIES	5,404,589.74	5,217,641.95	336,815.50	352,518.41	1,825,429.00	1,759,528.14	7,566,834.24	7,329,688.50
EMPLOYEE BENEFITS	1,617,273.36	1,458,212.40	122,108.80	110,522.36	372,759.00	340,895.08	2,112,141.16	1,909,629.84
SUPPLIES & MATERIALS	2,041,472.00	1,805,102.54	133,629.00	133,013.23	1,181,851.00	1,451,808.59	3,356,652.00	3,389,924.36
UTILITIES & COMMUNICATION	1,529,000.00	1,733,528.07	- - - - -	- - - - -	- - - - -	- - - - -	1,529,000.00	1,733,528.07
TUITION	218,000.00	172,153.05	231,000.00	238,354.95	1,000.00	427.62	450,000.00	410,935.62
OTHER EXPENDITURES	2,227,315.00	1,615,050.18	98,390.00	74,088.61	267,154.00	217,042.73	2,592,859.00	1,906,181.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	27,097,892.30	25,588,308.47	2,829,473.00	2,446,487.11	3,647,893.00	3,769,702.16	33,575,258.30	31,804,497.74
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							33,575,258.30	31,804,497.74
CASH BALANCE 6-30-82							779,106.08	10,026,903.32

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	636,870.53	60,962.00CR	834,885.88	890,494.43
REVENUE				
LOCAL	818,225.02	1,174,195.36	1,791,280.26	2,544,225.07
COUNTY	- - - - -	40,983.89	- - - - -	- - - - -
STATE	576,254.94	1,157,260.49	- - - - -	- - - - -
FEDERAL	369,000.00	1,114,949.40	- - - - -	- - - - -
TOTAL REVENUE	1,763,479.96	3,487,389.14	1,791,280.26	2,544,225.07
TRANSFERS	- - - - -	- - - - -	- - - - -	464,856.68
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,400,350.49	3,426,427.14	2,626,166.14	3,899,576.18
EXPENDITURES				
LAND & IMPROVEMENTS	236,600.00	374,586.29	738,125.45	628,788.80
BUILDING & IMPROVEMENTS	357,277.00	569,142.13	1,001,669.90	606,426.96
FURNITURE & EQUIPMENT	824,595.00	868,085.26	431,436.00	140,870.53
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	371,186.00	370,074.75	157,077.00	140,475.98
NON PUPIL TRANSPORTTION	60,396.00	22,798.61	36,033.38	18,385.98
LIBRARY BOOKS	82,900.00	85,987.53	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	284,000.00	331,781.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	150,854.04	147,147.47	- - - - -	- - - - -
TUITION	10,500.00	8,801.59	- - - - -	- - - - -
LEASES	16,779.00	14,404.46	86,000.00	270,153.03
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	2,395,087.04	2,792,809.81	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,395,087.04	2,792,809.81	2,450,341.73	1,805,101.28
CASH BALANCE 6-30-82	5,263.45	633,617.33	175,824.41	2,094,474.90

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	45,515.91	72,325.12
TOTAL AVAILABLE	45,515.91	72,325.12
EXPENDITURES	45,600.00	6,861.48
CASH BALANCE 6-30-82	84.09CR	65,463.64

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	990,055.32	1,700,188.67
REVENUE		
LOCAL	1,361,845.72	3,293,161.98
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,361,845.72	3,293,161.98
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	2,351,901.04	4,993,350.65
EXPENDITURES		
BOND INTEREST	1,682,448.00	752,777.82
BOND REDEMPTION	605,000.00	735,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,287,448.00	1,487,777.82
CASH BALANCE 6-30-82	64,453.04	3,505,572.83

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	2,284.54	- - - - -	2,000.00
TOTAL AVAILABLE	- - - - -	2,284.54	- - - - -	2,000.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	2,284.54	- - - - -	2,000.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	246,162.50	224,045.75
SERIOUSLY EMOTIONALLY HANDICAPPED	67,579.32	49,124.52
HEARING HANDICAPPED	1,137.00	44,577.00
HOMEBOUND OR HOSPITALIZED	25,482.00	11,707.00
MULTIPLE HANDICAPPED	11,531.41	63,326.48
PHYSICALLY HANDICAPPED	60,476.61	62,001.00
LEARNING DISABLED	994,052.33	676,953.28
SPEECH HANDICAPPED	79,408.00	215,942.27
TRAINABLE MENTALLY HANDICAPPED	53,691.00	205,689.62
VISUAL HANDICAPPED	16,382.00	7,960.35
TOTAL HANDICAPPED	1,555,902.17	1,581,327.27
GIFTED	119,538.00	20,337.56
BILINGUAL EDUCATION	- - - - -	28,920.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,091,485.00	862,378.76
CAREER EDUCATION	38,126.00	17,242.00
TOTAL OTHER	1,249,149.00	928,878.32
TOTAL SPECIAL EDUCATION	2,805,051.17	2,490,205.59

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	9,686,622.30	15,815,000.00	5,575,000.00	15,815,000.00	8,971,269.39	- - - - -	6,290,352.91
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	170,000.00	57,160.00	170,000.00	33,213.00	- - - - -	23,947.00
UNEMPLOYMENT INSURANCE	- - - - -	27,194.24	73,000.00	6,314.36	73,000.00	1,032.21	- - - - -	32,476.39

1981-82 ANNUAL REPORT
APACHE EL 02-03-42

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	3.292	4.342	5.929
HIGH SCHOOL	1.000	1.000	4.292
TOTAL	4.292	5.342	10.221

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,446.87

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	3	3

TEACHERS SALARIES (ALL FUNDS) 17,576.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 5.9
OTHER	1 TO 5.9
TOTAL	1 TO 3.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	1,189.94
OASI	- -	1,031.43

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	26,100.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	664,670.00	8.2983
SECONDARY	670,578.00	- - -

RESIDENT ADM	9.338
PRIMARY ASSESSED VALUATION PER ADM	71,179.05

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	24,540.00	26,251.96	3,200.00	1,098.00	- - - - -	- - - - -	27,740.00	27,349.96
INSTRUCTION SUPPORT	100.00	145.00	- - - - -	- - - - -	- - - - -	- - - - -	100.00	145.00
OPERATION	9,605.00	8,833.52	- - - - -	- - - - -	11,700.00	12,168.85	21,305.00	21,002.37
TOTAL	34,245.00	35,230.48	3,200.00	1,098.00	11,700.00	12,168.85	49,145.00	48,497.33

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	830.05	737.73	48,314.95	44,577.61	49,145.00	48,497.33	- - - - -	3,181.99CR
FEDERAL PROJECTS	242.64	242.64	- - - - -	- - - - -	- - - - -	242.64	242.64	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,748.17	4,840.49	8,872.00	8,705.68	12,500.00	8,120.92	1,120.17	5,425.25
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	5,820.86	5,820.86	57,186.95	53,283.29	61,645.00	56,860.89	1,362.81	2,243.26

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							830.05	737.73
REVENUE								
LOCAL							47,980.24	43,657.75
COUNTY							9.67	4.37
STATE							325.04	915.49
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							48,314.95	44,577.61
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							49,145.00	45,315.34
EXPENDITURES								
CERTIFIED SALARIES	17,740.00	17,576.00	- - - - -	- - - - -	- - - - -	- - - - -	17,740.00	17,576.00
CLASSIFIED SALARIES	5,530.00	5,625.01	- - - - -	- - - - -	5,900.00	6,046.65	11,430.00	11,671.66
EMPLOYEE BENEFITS	825.00	730.61	- - - - -	- - - - -	300.00	- - - - -	1,125.00	730.61
SUPPLIES & MATERIALS	800.00	1,258.69	- - - - -	- - - - -	3,500.00	2,201.68	4,300.00	3,460.37
UTILITIES & COMMUNICATION	2,850.00	1,997.55	- - - - -	- - - - -	- - - - -	- - - - -	2,850.00	1,997.55
TUITION	6,000.00	7,559.00	3,200.00	1,098.00	- - - - -	- - - - -	9,200.00	8,657.00
OTHER EXPENDITURES	500.00	483.62	- - - - -	- - - - -	2,000.00	3,920.52	2,500.00	4,404.14
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	34,245.00	35,230.48	3,200.00	1,098.00	11,700.00	12,168.85	49,145.00	48,497.33
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							49,145.00	48,497.33
CASH BALANCE 6-30-82							- - - - -	3,181.99CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	10.00	102.32	4,738.17	4,738.17
REVENUE				
LOCAL	6,490.00	6,055.01	2,382.00	2,523.70
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	126.97	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	6,490.00	6,181.98	2,382.00	2,523.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	6,500.00	6,284.30	7,120.17	7,261.87
EXPENDITURES				
LAND & IMPROVEMENTS	6,000.00	6,500.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	4,000.00	1,620.92
FURNITURE & EQUIPMENT	- - - - -	- - - - -	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	200.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	6,500.00	6,500.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,500.00	6,500.00	6,000.00	1,620.92
CASH BALANCE 6-30-82	- - - - -	215.70CR	1,120.17	5,640.95

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	1,098.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	1,200.00	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	3,200.00	1,098.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	3,200.00	1,098.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
ASH CREEK EL 02-04-53

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	53.090	53.203	53.754
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	53.090	53.203	53.754

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,155.46

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	44	39	83
PROMOTED	36	29	65
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	3	5
OTHER	1	9	10

TEACHERS SALARIES (ALL FUNDS) 66,639.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.6
OTHER	1 TO 7.7
TOTAL	1 TO 4.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,444.00	4,455.47
OASI	2,322.00	4,263.41

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	88,131.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,948,271.00	5.8140
SECONDARY	1,992,391.00	- - -

RESIDENT ADM	53.754
PRIMARY ASSESSED VALUATION PER ADM	36,244.21

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	24,997.00	22,709.50	3,109.00	2,742.16	- - - - -	- - - - -	28,106.00	25,451.66
INSTRUCTION	73,921.48	63,157.07	5,506.00	5,279.13	- - - - -	- - - - -	79,427.48	68,436.20
INSTRUCTION SUPPORT	5,882.00	5,061.57	13,021.00	13,031.00	- - - - -	- - - - -	18,903.00	18,092.57
OPERATION	36,290.00	24,936.34	- - - - -	- - - - -	31,807.00	29,144.05	68,097.00	54,080.39
TOTAL	141,090.48	115,864.48	21,636.00	21,052.29	31,807.00	29,144.05	194,533.48	166,060.82

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	19,437.86	18,882.66	177,095.62	182,104.46	194,533.48	166,060.82	2,000.00	34,926.30
FEDERAL PROJECTS	9.00	9.00	8,391.00	8,279.00	8,400.00	7,775.96	- - - - -	512.04
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	15,361.58	15,916.78	16,353.10	26,818.67	31,662.00	19,390.87	52.68	23,344.58
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,530.92	2,382.12	7,560.23	7,645.92	- - - - -	3,982.17	9,091.15	6,045.87
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	36,339.36	37,190.56	209,399.95	224,848.05	234,595.48	197,209.82	11,143.83	64,828.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							19,437.86	18,882.66
REVENUE								
LOCAL							100,189.27	90,299.97
COUNTY							- - - - -	3,506.53
STATE							76,906.35	88,297.96
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							177,095.62	182,104.46
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							196,533.48	200,987.12
EXPENDITURES								
CERTIFIED SALARIES	72,903.00	64,376.44	2,250.00	2,062.56	- - - - -	- - - - -	75,153.00	66,439.00
CLASSIFIED SALARIES	25,905.48	21,349.66	3,552.00	3,183.03	12,418.00	12,154.55	41,875.48	36,687.24
EMPLOYEE BENEFITS	17,992.00	13,347.72	1,813.00	1,450.22	3,449.00	3,051.96	23,254.00	17,849.90
SUPPLIES & MATERIALS	4,850.00	4,077.89	1,000.00	1,325.48	13,000.00	12,816.88	18,850.00	18,220.25
UTILITIES & COMMUNICATION	13,000.00	7,885.05	- - - - -	- - - - -	- - - - -	- - - - -	13,000.00	7,885.05
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	6,440.00	4,827.72	13,021.00	13,031.00	2,940.00	1,120.66	22,401.00	18,979.38
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	141,090.48	115,864.48	21,636.00	21,052.29	31,807.00	29,144.05	194,533.48	166,060.82
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							194,533.48	166,060.82
CASH BALANCE 6-30-82							2,000.00	34,926.30

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,491.71	2,046.91	13,869.87	13,869.87
REVENUE				
LOCAL	10,508.29	9,788.67	5,844.81	7,082.83
COUNTY	- - - - -	375.53	- - - - -	- - - - -
STATE	- - - - -	9,571.64	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	10,508.29	19,735.84	5,844.81	7,082.83
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	12,000.00	21,782.75	19,714.68	20,952.70
EXPENDITURES				
LAND & IMPROVEMENTS	500.00	1,622.53	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,500.00	958.07	9,000.00	5,956.65
FURNITURE & EQUIPMENT	2,000.00	2,086.00	800.00	701.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	4,500.00	2,000.00	9,862.00	4,000.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	320.89	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	1,745.73	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	12,000.00	8,733.22	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,000.00	8,733.22	19,662.00	10,657.65
CASH BALANCE 6-30-82	- - - - -	13,049.53	52.68	10,295.05

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,157.00	2,098.91
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,157.00	2,098.91
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,098.00	14,690.29
SPEECH HANDICAPPED	2,046.00	1,991.55
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,458.00	20,879.66
GIFTED	178.00	172.63
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	178.00	172.63
TOTAL SPECIAL EDUCATION	21,636.00	21,052.29

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
BENSON EL 02-04-09

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	667.368	671.994	671.021
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	667.368	671.994	671.021

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,618.12

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	436	390	826
PROMOTED	316	309	625
RETAINED	27	8	35
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	2	3

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	12	25	37
OTHER	14	22	36

TEACHERS SALARIES (ALL FUNDS) 642,202.35

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.4
OTHER	1 TO 23.8
TOTAL	1 TO 10.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	57,522.57	54,500.88
OASI	54,646.44	53,039.98

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	4,405,764.00
BONDS OUTSTANDING 6-30-82	1,192,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	13,202,743.00	2.1886
SECONDARY	14,470,507.00	.3125

RESIDENT ADM 650.213
PRIMARY ASSESSED VALUATION PER ADM 20,305.26

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	72,304.00	68,077.07	- - - - -	- - - - -	- - - - -	- - - - -	72,304.00	68,077.07
INSTRUCTION	708,482.00	659,178.62	72,381.00	67,741.09	- - - - -	- - - - -	780,863.00	726,919.71
INSTRUCTION SUPPORT	161,175.00	162,595.43	19,130.00	15,657.05	- - - - -	- - - - -	180,305.00	178,252.48
OPERATION	226,603.00	195,941.04	- - - - -	- - - - -	44,116.00	38,867.34	270,719.00	234,808.38
TOTAL	1,168,564.00	1,085,792.16	91,511.00	83,398.14	44,116.00	38,867.34	1,304,191.00	1,208,057.64

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	32,848.57	32,848.57	1,272,342.43	1,324,041.53	1,304,191.00	1,208,057.64	1,000.00	148,832.46
FEDERAL PROJECTS	5,677.96	5,677.96	24,468.00	24,468.00	65,000.00	24,426.96	34,854.04CR	5,719.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	161,651.77	162,652.16	151,834.94	164,409.01	287,113.00	126,904.66	26,373.71	200,156.51
DEBT SERVICE	128,714.73	128,714.73	55,215.27	65,474.20	123,930.00	91,930.00	60,000.00	102,258.93
SPECIAL REVENUE FUNDS	20.00	20.00	400.00	502.48	186,000.00	- - - - -	185,580.00CR	522.48
OTHER FUNDS	13,875.15	13,875.15	- - - - -	220.64	42,000.00	13,866.20	28,124.85CR	229.59
TOTAL	342,788.18	343,788.57	1,504,260.64	1,579,115.86	2,008,234.00	1,465,185.46	161,185.18CR	457,718.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							32,848.57	32,848.57
REVENUE								
LOCAL							263,341.56	265,886.65
COUNTY							6,000.00	44,479.00
STATE							1,002,500.87	1,052,745.22
FEDERAL							500.00	1,427.05
TOTAL REVENUE							1,272,342.43	1,364,537.92
TRANSFERS							- - - - -	40,496.39CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,306,191.00	1,356,890.10
EXPENDITURES								
CERTIFIED SALARIES	741,754.00	710,465.74	79,997.00	72,856.11	- - - - -	- - - - -	821,751.00	783,321.85
CLASSIFIED SALARIES	225,237.00	194,766.82	- - - - -	- - - - -	15,196.00	13,686.41	240,433.00	208,453.23
EMPLOYEE BENEFITS	82,820.00	58,081.15	4,363.00	3,570.84	2,970.00	2,652.50	90,153.00	64,304.49
SUPPLIES & MATERIALS	42,424.00	42,239.44	1,601.00	1,985.69	21,200.00	19,881.22	65,225.00	64,106.35
UTILITIES & COMMUNICATION	36,950.00	46,099.73	- - - - -	- - - - -	- - - - -	- - - - -	36,950.00	46,099.73
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	39,379.00	34,139.28	5,550.00	4,985.50	4,750.00	2,647.21	49,679.00	41,771.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,168,564.00	1,085,792.16	91,511.00	83,398.14	44,116.00	38,867.34	1,304,191.00	1,208,057.64
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,304,191.00	1,208,057.64
CASH BALANCE 6-30-82							1,000.00	148,832.46

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	9,672.14	9,672.14	142,455.02	142,455.02
REVENUE				
LOCAL	61,187.26	70,344.36	55,846.69	62,573.82
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	31,449.60	27,250.47	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	92,636.86	97,594.83	55,846.69	62,573.82
TRANSFERS	- - - - -	- - - - -	- - - - -	2,617.00
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	102,309.00	107,266.97	198,301.71	207,645.84
EXPENDITURES				
LAND & IMPROVEMENTS	1,870.00	- - - - -	58,000.00	6,599.65
BUILDING & IMPROVEMENTS	12,218.00	- - - - -	71,280.00	5,265.70
FURNITURE & EQUIPMENT	34,754.00	43,441.81	17,862.00	29,458.40
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	28,294.00	- - - - -	14,786.00	14,786.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	3,091.00
LIBRARY BOOKS	5,650.00	5,625.92	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	14,761.00	14,583.30	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,762.00	4,052.88	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	102,309.00	67,703.91	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	102,309.00	67,703.91	171,928.00	59,200.75
CASH BALANCE 6-30-82	- - - - -	39,563.06	26,373.71	148,445.09

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	9,524.61	10,525.00
REVENUE	3,351.39	1,623.36
TOTAL AVAILABLE	12,876.00	12,148.36
EXPENDITURES	12,876.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	12,148.36

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	128,714.73	128,714.73
REVENUE		
LOCAL	55,215.27	65,474.20
STATE	- - - - -	- - - - -
TOTAL REVENUE	55,215.27	65,474.20
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	183,930.00	194,188.93
EXPENDITURES		
BOND INTEREST	91,930.00	91,930.00
BOND REDEMPTION	32,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	123,930.00	91,930.00
CASH BALANCE 6-30-82	60,000.00	102,258.93

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND COO SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,967.00	15,693.37
SERIOUSLY EMOTIONALLY HANDICAPPED	8,219.00	5,882.11
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	2,267.00	984.23
LEARNING DISABLED	53,158.00	54,938.43
SPEECH HANDICAPPED	4,900.00	4,900.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	81,511.00	82,398.14
GIFTED	10,000.00	1,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	10,000.00	1,000.00
TOTAL SPECIAL EDUCATION	91,511.00	83,398.14

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,786.01	4,634.09	4,279.00	3,724.85	5,670.00	1,998.94	2,395.01	6,360.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	359.197	350.750	356.108
TOTAL	359.197	350.750	356.108

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,099.02

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	203	197	400
PROMOTED	126	130	256
RETAINED	1	4	5
HIGH SCHOOL GRADUATES	42	34	76
DROPOUTS	15	12	27

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	16	8	24
OTHER	12	22	34

TEACHERS SALARIES (ALL FUNDS) 469,219.91

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.2
OTHER	1 TO 15.2
TOTAL	1 TO 7.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	34,989.15	41,314.48
OASI	33,239.69	40,030.14

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	4,334,638.37
BONDS OUTSTANDING 6-30-82	1,177,875.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	14,700,707.00	3.3939
SECONDARY	16,248,783.00	.2946

RESIDENT ADM 341.167

PRIMARY ASSESSED VALUATION PER ADM 43,089.48

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	61,543.00	60,036.14	- - - - -	- - - - -	- - - - -	- - - - -	61,543.00	60,036.14
INSTRUCTION	384,037.00	371,651.75	86,970.00	82,693.45	- - - - -	- - - - -	471,007.00	454,345.20
INSTRUCTION SUPPORT	165,807.00	148,124.07	10,740.00	7,685.28	- - - - -	- - - - -	176,547.00	155,309.35
OPERATION	157,718.00	167,664.11	- - - - -	- - - - -	63,497.00	55,166.75	221,215.00	222,830.86
TOTAL	769,105.00	747,476.07	97,710.00	90,378.73	63,497.00	55,166.75	930,312.00	893,021.55

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	45,651.15CR	45,651.15CR	975,963.15	1,000,049.69	930,312.00	893,021.55	- - - - -	61,376.99
FEDERAL PROJECTS	6,442.49	6,442.49	75,497.49	75,497.49	100,000.00	75,193.25	18,060.02CR	6,746.73
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,022.26	39,022.26	128,111.30	138,827.65	157,709.00	101,681.35	9,424.56	76,168.56
DEBT SERVICE	152,134.53	152,134.53	57,865.00	68,677.23	148,620.00	110,959.17	61,379.53	109,852.59
SPECIAL REVENUE FUNDS	43,748.89	41,894.11	195,968.00	138,602.09	41,373.00	158,228.66	198,343.89	22,267.54
OTHER FUNDS	54,246.22	53,595.95	5,820.00	80.70	115,000.00	31,031.26	54,933.78CR	22,645.39
TOTAL	249,943.24	247,438.19	1,439,224.94	1,421,734.85	1,493,014.00	1,370,115.24	196,154.18	299,057.80

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							45,651.15CR	45,651.15CR
REVENUE								
LOCAL							465,283.15	438,445.23
COUNTY							6,000.00	19,257.67
STATE							503,280.00	548,788.28
FEDERAL							1,400.00	941.48
TOTAL REVENUE							975,963.15	1,007,432.66
TRANSFERS							- - - - -	7,382.97CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							930,312.00	954,398.54
EXPENDITURES								
CERTIFIED SALARIES	483,384.00	467,555.52	80,597.00	77,008.00	- - - - -	- - - - -	563,981.00	544,563.52
CLASSIFIED SALARIES	97,590.00	98,591.73	- - - - -	- - - - -	29,383.00	27,793.63	126,973.00	126,385.36
EMPLOYEE BENEFITS	47,882.00	31,473.26	5,013.00	3,309.77	7,114.00	4,770.13	60,009.00	39,553.16
SUPPLIES & MATERIALS	47,765.00	47,544.92	4,950.00	4,939.86	18,800.00	19,824.34	71,515.00	72,309.12
UTILITIES & COMMUNICATION	39,900.00	50,948.99	- - - - -	- - - - -	- - - - -	- - - - -	39,900.00	50,948.99
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	52,584.00	51,381.65	7,150.00	5,121.10	8,200.00	2,778.65	67,934.00	59,281.40
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	769,105.00	747,476.07	97,710.00	90,378.73	63,497.00	55,166.75	930,312.00	893,021.55
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							930,312.00	893,021.55
CASH BALANCE 6-30-82							- - - - -	61,376.99

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	8,672.18CR	8,672.18CR	47,694.44	47,694.44
REVENUE				
LOCAL	81,309.18	66,803.88	46,302.12	53,107.40
COUNTY	500.00	3,595.79	- - - - -	- - - - -
STATE	- - - - -	14,649.94	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	81,809.18	85,049.61	46,302.12	53,107.40
TRANSFERS	- - - - -	- - - - -	- - - - -	670.64
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	73,137.00	76,377.43	93,996.56	101,472.48
EXPENDITURES				
LAND & IMPROVEMENTS	1,000.00	- - - - -	37,500.00	6,894.47
BUILDING & IMPROVEMENTS	1,666.00	- - - - -	21,072.00	4,331.97
FURNITURE & EQUIPMENT	67,641.00	61,778.57	7,000.00	8,485.74
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	19,000.00	17,282.59
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,500.00	2,497.49	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	330.00	410.52	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	73,137.00	64,686.58	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	73,137.00	64,686.58	84,572.00	36,994.77
CASH BALANCE 6-30-82	- - - - -	11,690.85	9,424.56	64,477.71

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	152,134.53	152,134.53
REVENUE		
LOCAL	57,865.00	68,677.23
STATE	- - - - -	- - - - -
TOTAL REVENUE	57,865.00	68,677.23
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	209,999.53	220,811.76
EXPENDITURES		
BOND INTEREST	110,620.00	110,959.17
BOND REDEMPTION	38,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	148,620.00	110,959.17
CASH BALANCE 6-30-82	61,379.53	109,852.59

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,618.00	2,471.31
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	3,709.13
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	31,220.00	37,099.90
SPEECH HANDICAPPED	4,900.00	4,900.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	51,738.00	48,180.34
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	45,972.00	42,198.39
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	45,972.00	42,198.39
TOTAL SPECIAL EDUCATION	97,710.00	90,378.73

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,263.34	3,705.84	3,298.16	2,656.58	3,982.00	2,417.63	2,579.50	3,944.79

1981-82 ANNUAL REPORT
BISBEE UNIF DIST 02-02-02

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	856.417	885.138	833.913
HIGH SCHOOL	556.205	549.492	509.266
TOTAL	1,412.622	1,434.630	1,343.179
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,696.74

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	817	759	1,576
PROMOTED	634	569	1,203
RETAINED	36	37	73
HIGH SCHOOL GRADUATES	38	38	76
DROPOUTS	36	44	80

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	41	38	79
OTHER	31	44	75

TEACHERS SALARIES (ALL FUNDS) 1,541,034.93

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.6
OTHER	1 TO 18.5
TOTAL	1 TO 8.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	129,553.00	119,774.06
OASI	123,536.00	115,965.39

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	9,120,248.59
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	12,727,933.00	3.9225
SECONDARY	13,577,044.00	1.8424

RESIDENT ADM	1,210.154
PRIMARY ASSESSED VALUATION PER ADM	10,517.61

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	152,950.00	146,352.84	13,300.00	13,100.08	- - - - -	- - - - -	166,250.00	159,452.92
INSTRUCTION	1,247,906.00	1,180,438.91	299,723.00	268,436.10	- - - - -	- - - - -	1,547,629.00	1,448,875.01
INSTRUCTION SUPPORT	436,101.00	416,641.55	53,525.00	49,167.92	- - - - -	- - - - -	489,626.00	465,809.47
OPERATION	591,967.00	535,597.39	24,180.00	13,640.15	242,370.00	191,431.38	858,517.00	740,668.92
TOTAL	2,428,924.00	2,279,030.69	390,728.00	344,344.25	242,370.00	191,431.38	3,062,022.00	2,814,806.32

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	63,723.95	63,723.95	2,999,192.05	3,064,911.90	3,062,022.00	2,814,806.32	894.00	313,829.53
FEDERAL PROJECTS	5,182.68	5,197.94	119,336.81	120,036.81	121,072.00	115,945.73	3,447.49	9,289.02
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	360.00	- - - - -	360.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	125,216.72	125,216.72	268,548.39	277,669.92	398,121.00	354,129.56	4,355.89CR	48,757.08
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	32,179.33	32,179.42	298,750.00	296,987.64	300,250.00	325,937.38	30,679.33	3,229.68
OTHER FUNDS	840.80	840.60	4,100.00	1,078.62	7,000.00	145.62	2,059.40CR	1,773.60
TOTAL	227,143.28	227,158.63	3,689,927.25	3,760,684.89	3,888,825.00	3,610,964.61	28,245.53	376,878.91

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							63,723.95	63,723.95
REVENUE								
LOCAL							911,238.84	936,921.39
COUNTY							2,000.00	85,945.11
STATE							2,080,766.80	2,036,778.56
FEDERAL							5,186.41	5,266.84
TOTAL REVENUE							2,999,192.05	3,064,911.90
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,062,916.00	3,128,635.85
-								
EXPENDITURES								
CERTIFIED SALARIES	1,533,464.00	1,472,880.89	317,288.00	294,056.14	- - - - -	- - - - -	1,850,752.00	1,766,937.03
CLASSIFIED SALARIES	363,428.00	348,968.19	15,355.00	12,477.65	103,195.00	97,919.64	481,978.00	459,365.48
EMPLOYEE BENEFITS	139,450.00	121,970.44	18,480.00	13,262.65	32,175.00	23,848.51	190,105.00	159,081.60
SUPPLIES & MATERIALS	101,790.00	83,126.43	35,005.00	- - - - -	94,000.00	61,695.05	230,795.00	144,821.48
UTILITIES & COMMUNICATION	141,100.00	121,031.08	- - - - -	23,166.51	- - - - -	7,968.18	141,100.00	152,165.77
TUITION	2,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	- - - - -
OTHER EXPENDITURES	147,692.00	131,053.66	4,600.00	1,381.30	13,000.00	- - - - -	165,292.00	132,434.96
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,428,924.00	2,279,030.69	390,728.00	344,344.25	242,370.00	191,431.38	3,062,022.00	2,814,806.32
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,062,022.00	2,814,806.32
CASH BALANCE 6-30-82							894.00	313,829.53

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	63,219.21	63,219.21	61,997.51	61,997.51
REVENUE				
LOCAL	85,320.25	75,343.30	81,367.60	88,564.98
COUNTY	- - - - -	4,463.62	- - - - -	- - - - -
STATE	99,860.54	107,198.86	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	185,180.79	187,005.78	81,367.60	88,564.98
TRANSFERS	- - - - -	- - - - -	- - - - -	2,099.16
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	248,400.00	250,224.99	143,365.11	152,661.65
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	10,521.33	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	45,000.00	34,436.09	149,000.00	145,129.61
FURNITURE & EQUIPMENT	111,871.00	89,232.63	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	55,000.00	51,945.60	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,250.00	7,227.88	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	4,805.52	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	9,126.75	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	1,704.15	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	247,121.00	208,999.95	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	247,121.00	208,999.95	149,000.00	145,129.61
CASH BALANCE 6-30-82	1,279.00	41,225.04	5,634.89CR	7,532.04

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	699.48	- - - - -
REVENUE	- - - - -	- - - - -	1,100.00	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	1,799.48	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	1,799.48	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	58,000.00	47,265.80
SERIOUSLY EMOTIONALLY HANDICAPPED	9,500.00	- - - - -
HEARING HANDICAPPED	1,500.00	- - - - -
HOMEBOUND OR HOSPITALIZED	4,800.00	4,645.51
MULTIPLE HANDICAPPED	2,480.00	- - - - -
PHYSICALLY HANDICAPPED	2,486.00	- - - - -
LEARNING DISABLED	54,280.00	47,600.34
SPEECH HANDICAPPED	27,400.00	27,659.52
TRAINABLE MENTALLY HANDICAPPED	34,600.00	32,046.88
VISUAL HANDICAPPED	5,500.00	- - - - -
TOTAL HANDICAPPED	200,546.00	159,218.05
GIFTED	16,833.00	18,252.70
BILINGUAL EDUCATION	8,046.00	7,983.24
REMEDIAL EDUCATION	- - - - -	7,361.46
VOCATIONAL EDUCATION	163,503.00	151,528.80
CAREER EDUCATION	1,800.00	- - - - -
TOTAL OTHER	190,182.00	185,126.20
TOTAL SPECIAL EDUCATION	390,728.00	344,344.25

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	8,000.00	- - - - -	8,000.00CR	- - - - -
UNEMPLOYMENT INSURANCE	267.37	267.37	12,250.00	6,250.00	6,500.00	1,125.76	6,017.37	5,391.61

1981-82 ANNUAL REPORT
BOWIE UNIFIED DT 02-02-14

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	115.366	108.238	92.292
HIGH SCHOOL	45.331	47.508	54.817
TOTAL	160.697	155.746	147.109

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,916.07

1981-82 ENROLLMENT	MALE	FEMALE	TOTAL
	92	97	189
PROMOTED	66	67	133
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	5	4	9
DROPOUTS	3	9	12

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	7	5	12
OTHER	3	5	8

TEACHERS SALARIES (ALL FUNDS) 156,313.98

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.3
OTHER	1 TO 23.5
TOTAL	1 TO 8.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,888.00	12,597.21
OASI	12,244.00	11,857.65

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	3,178,949.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,462,797.00	2.9747
SECONDARY	4,759,031.00	- - -

RESIDENT ADM	147.109
PRIMARY ASSESSED VALUATION PER ADM	30,336.67

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	46,104.00	45,169.52	- - - - -	- - - - -	- - - - -	- - - - -	46,104.00	45,169.52
INSTRUCTION	165,508.00	157,306.05	22,728.00	22,802.36	- - - - -	- - - - -	188,236.00	180,108.41
INSTRUCTION SUPPORT	24,684.00	22,580.23	- - - - -	- - - - -	- - - - -	- - - - -	24,684.00	22,580.23
OPERATION	64,612.00	56,815.28	750.00	- - - - -	32,606.00	27,024.06	97,968.00	83,839.34
TOTAL	300,906.00	281,871.08	23,478.00	22,802.36	32,606.00	27,024.06	356,992.00	331,697.50

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	66,901.49	59,942.79	290,090.51	269,861.20	356,992.00	331,697.50	- - - - -	1,893.51CR
FEDERAL PROJECTS	183.30	183.30	1,666.70	1,292.00	1,670.00	1,413.45	180.00	61.85
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	88,524.02	95,760.58	44,580.26	90,555.06	106,229.19	23,575.25	26,875.09	162,740.39
DEBT SERVICE	- - - - -	6,174.10	- - - - -	1,287.24	- - - - -	- - - - -	- - - - -	7,461.34
SPECIAL REVENUE FUNDS	1,622.17	1,344.31	- - - - -	1,036.26	3,238.00	- - - - -	1,615.83CR	2,380.57
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	157,230.98	163,405.08	336,337.47	364,031.76	468,129.19	356,686.20	25,439.26	170,750.64

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							66,901.49	59,942.79
REVENUE								
LOCAL							116,365.05	113,958.66
COUNTY							295.36	5,655.37
STATE							173,430.10	150,247.17
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							290,090.51	269,861.20
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							356,992.00	329,803.99
EXPENDITURES								
CERTIFIED SALARIES	174,384.00	169,963.98	10,730.00	10,420.00	- - - - -	- - - - -	185,114.00	180,383.98
CLASSIFIED SALARIES	41,917.00	40,871.04	- - - - -	- - - - -	6,884.00	6,540.53	48,801.00	47,411.57
EMPLOYEE BENEFITS	24,822.00	19,863.37	983.00	939.58	1,922.00	688.15	27,727.00	21,491.10
SUPPLIES & MATERIALS	21,300.00	18,834.63	200.00	179.78	14,900.00	14,129.78	36,400.00	33,144.19
UTILITIES & COMMUNICATION	18,725.00	14,238.33	750.00	- - - - -	- - - - -	- - - - -	19,475.00	14,238.33
TUITION	- - - - -	- - - - -	10,500.00	11,263.00	- - - - -	- - - - -	10,500.00	11,263.00
OTHER EXPENDITURES	19,760.00	18,099.73	315.00	- - - - -	8,900.00	5,665.60	28,975.00	23,765.33
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	300,908.00	281,871.08	23,478.00	22,802.36	32,606.00	27,024.06	356,992.00	331,697.50
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							356,992.00	331,697.50
CASH BALANCE 6-30-82							- - - - -	1,893.51CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	7,285.13	14,243.83	81,238.89	81,238.89
REVENUE				
LOCAL	22,914.87	27,079.29	21,665.39	26,459.07
COUNTY	- - - - -	1,314.41	- - - - -	- - - - -
STATE	- - - - -	35,702.29	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	22,914.87	64,095.99	21,665.39	26,459.07
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	30,200.00	78,339.82	102,904.28	107,697.96
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	20,000.00	- - - - -
BUILDING & IMPROVEMENTS	9,359.19	920.00	24,302.00	10,669.33
FURNITURE & EQUIPMENT	5,000.00	3,277.61	26,268.00	1,734.43
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	1,800.00	- - - - -	7,500.00	- - - - -
LIBRARY BOOKS	2,000.00	1,857.35	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	3,732.85	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	1,105.82	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	28,159.19	10,893.63	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	28,159.19	10,893.63	78,070.00	12,403.76
CASH BALANCE 6-30-82	2,040.81	67,446.19	24,834.28	95,294.20

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	6,174.10
REVENUE		
LOCAL	- - - - -	1,287.24
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1,287.24
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	7,461.34
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	7,461.34

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	150.00	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	150.00	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	150.00	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	22,802.36
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	22,802.36
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	22,802.36

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

COCHISE EL 02-03-26

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	25.437	35.8C1	31.321
HIGH SCHOOL	13.326	11.967	9.717
TOTAL	38.763	47.7*8	41.038

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,983.45

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	32	16	48
PROMOTED	24	12	36
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	2	2	4
OTHER	1	5	6

TEACHERS SALARIES (ALL FUNDS) 85,646.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.4
OTHER	1 TO 4.5
TOTAL	1 TO 3.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	5,060.00	4,547.71
OASI	4,807.00	4,228.13

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	426,705.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	76,266,268.00	.2518
SECONDARY	76,348,366.00	- - -

RESIDENT ADM	41.038
PRIMARY ASSESSED VALUATION PER ADM	858,430.43

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	17,500.00	15,505.75	- - - - -	- - - - -	- - - - -	- - - - -	17,500.00	15,505.75
INSTRUCTION	116,500.00	88,898.24	25,000.00	8,480.00	- - - - -	- - - - -	141,500.00	97,378.24
INSTRUCTION SUPPORT	500.00	100.00	- - - - -	- - - - -	- - - - -	- - - - -	500.00	100.00
OPERATION	93,000.00	58,968.63	- - - - -	- - - - -	52,000.00	20,868.15	145,000.00	79.836.78
TOTAL	227,500.00	163,472.62	25,000.00	8,480.00	52,000.00	20,868.15	304,500.00	192,820.77

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	121,109.17	115,671.37	183,390.83	207,894.05	304,500.00	192,820.77	- - - - -	130,744.65
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	100.00	1,356.00	100.00	1,356.00CR	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
CAPITAL (EXCL BOND BLDG FUND)	396,712.80	402,150.60	8,600.00	71,042.47	208,600.00	7,871.86	196,712.80	465,321.21
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	2,812.77	2,812.77	- - - - -	4,020.13	- - - - -	3,779.83	2,812.77	3,053.07
OTHER FUNDS	- - - - -	- - - - -	- - - - -	6,900.00	- - - - -	- - - - -	- - - - -	6,900.00
TOTAL	520,634.74	520,634.74	191,990.83	289,956.65	514,456.00	204,572.46	198,169.57	606,018.93

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							121,109.17	115,671.37
REVENUE								
LOCAL							183,390.83	207,702.60
COUNTY							- - - - -	37.91
STATE							- - - - -	153.54
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							183,390.83	207,894.05
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							304,500.00	323,565.42
EXPENDITURES								
CERTIFIED SALARIES	75,000.00	65,646.00	- - - - -	- - - - -	- - - - -	- - - - -	75,000.00	65,646.00
CLASSIFIED SALARIES	40,500.00	40,730.30	- - - - -	- - - - -	16,000.00	13,066.66	56,500.00	53,796.96
EMPLOYEE BENEFITS	18,000.00	7,459.90	- - - - -	- - - - -	8,000.00	2,404.11	26,000.00	9,864.01
SUPPLIES & MATERIALS	14,000.00	8,610.06	2,000.00	- - - - -	18,000.00	5,028.32	34,000.00	13,638.38
UTILITIES & COMMUNICATION	25,000.00	10,890.44	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	10,890.44
TUITION	36,000.00	20,905.26	23,000.00	8,480.00	- - - - -	- - - - -	59,000.00	29,385.26
OTHER EXPENDITURES	19,000.00	9,230.66	- - - - -	- - - - -	10,000.00	369.06	29,000.00	9,599.72
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	227,500.00	163,472.62	25,000.00	8,480.00	52,000.00	20,868.15	304,500.00	192,820.77
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							304,500.00	192,820.77
CASH BALANCE 6-30-82							- - - - -	130,744.65

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	5,437.80	398,712.80	398,712.80
REVENUE				
LOCAL	8,600.00	9,764.26	- - - - -	61,270.99
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	7.22	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,600.00	9,771.48	- - - - -	61,270.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	8,600.00	15,209.28	398,712.80	457,983.79
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	28,000.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	60,000.00	2,000.00
FURNITURE & EQUIPMENT	3,000.00	4,344.86	55,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	47,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	- - - - -
LIBRARY BOOKS	600.00	358.50	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	1,168.50	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	8,600.00	5,871.86	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,600.00	5,871.86	200,000.00	2,000.00
CASH BALANCE 6-30-82	- - - - -	9,337.42	198,712.80	455,983.79

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	21,300.00	7,224.96
SPEECH HANDICAPPED	1,700.00	576.64
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	23,000.00	7,801.60
GIFTED	2,000.00	678.40
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	678.40
TOTAL SPECIAL EDUCATION	25,000.00	8,480.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	49.888	55.968	63.066
HIGH SCHOOL	17.500	19.558	20.616
TOTAL	67.388	75.526	83.682

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,504.59

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	29	41	70
PROMOTED	25	34	59
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	3	4
OTHER	2	3	5

TEACHERS SALARIES (ALL FUNDS) 61,649.78

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.7
OTHER	1 TO 13.2
TOTAL	1 TO 7.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,825.48	3,755.71
OASI	3,861.48	3,907.82

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	36,968.89
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	965,862.00	4.0296
SECONDARY	982,261.00	- - -

RESIDENT ADM	83.682
PRIMARY ASSESSED VALUATION PER ADM	11,542.05

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,565.00	1,799.42	- - - - -	- - - - -	- - - - -	- - - - -	1,565.00	1,799.42
INSTRUCTION	120,304.20	110,889.20	3,473.78	1,841.78	- - - - -	- - - - -	123,777.98	112,730.98
INSTRUCTION SUPPORT	1,500.00	1,479.71	6,055.00	5,660.00	- - - - -	- - - - -	7,555.00	7,139.71
OPERATION	16,990.80	11,738.84	- - - - -	- - - - -	10,104.00	7,581.84	27,094.80	19,320.68
TOTAL	140,360.00	125,907.17	9,528.78	7,501.78	10,104.00	7,581.84	159,992.78	140,990.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	16,294.27	7,575.08	143,613.31	142,582.30	159,992.78	140,990.79	85.20CR	9,166.59
FEDERAL PROJECTS	306.59	306.59	18,939.77	18,939.77	18,883.25	17,368.42	363.11	1,877.94
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,728.44	5,714.86	16,385.11	23,096.95	17,395.88	13,210.37	4,717.67	15,601.44
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	429.02	429.02	- - - - -	975.34	800.00	794.86	370.98CR	609.50
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	22,758.32	14,025.55	178,938.19	185,594.36	197,071.91	172,364.44	4,624.60	27,255.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							16,294.27	7,575.08
REVENUE								
LOCAL							31,736.94	30,101.07
COUNTY							- - - -	4,335.82
STATE							111,876.37	108,145.41
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							143,613.31	142,582.30
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							159,907.58	150,157.38
EXPENDITURES								
CERTIFIED SALARIES	54,208.00	52,753.00	1,841.78	1,841.78	- - - - -	- - - - -	56,049.78	54,594.78
CLASSIFIED SALARIES	7,880.80	4,376.82	1,632.00	- - - - -	2,504.00	2,423.91	12,016.80	6,800.73
EMPLOYEE BENEFITS	8,171.20	5,197.10	- - - - -	- - - - -	600.00	416.35	8,771.20	5,613.45
SUPPLIES & MATERIALS	6,000.00	5,639.42	- - - - -	- - - - -	4,000.00	2,535.12	10,000.00	8,174.54
UTILITIES & COMMUNICATION	3,800.00	3,474.83	- - - - -	- - - - -	- - - - -	- - - - -	3,800.00	3,474.83
TUITION	58,000.00	51,658.45	- - - - -	- - - - -	1,500.00	1,424.46	59,500.00	53,082.91
OTHER EXPENDITURES	2,300.00	2,807.55	6,055.00	5,660.00	1,500.00	782.00	9,855.00	9,249.55
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	140,360.00	125,907.17	9,528.78	7,501.78	10,104.00	7,581.84	159,992.78	140,990.79
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							159,992.78	140,990.79
CASH BALANCE 6-30-82							85.20CR	9,166.59

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,036.78	1,023.20	4,691.66	4,691.66
REVENUE				
LOCAL	4,285.54	4,466.08	2,897.59	3,445.87
COUNTY	- - - - -	577.39	- - - - -	- - - - -
STATE	9,201.98	14,607.61	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,487.52	19,651.08	2,897.59	3,445.87
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	14,524.30	20,674.28	7,589.25	8,137.53
EXPENDITURES				
LAND & IMPROVEMENTS	500.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,524.20	4,233.55	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,500.00	1,819.04	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	2,871.68	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	2,379.77	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	321.76	- - - - -	- - - - -
TUITION	5,000.00	4,456.25	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	14,524.20	13,210.37	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	14,524.20	13,210.37	2,871.68	- - - - -
CASH BALANCE 6-30-82	.10	7,463.91	4,717.57	8,137.53

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,273.03	4,125.97
SPEECH HANDICAPPED	1,550.00	1,125.27
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	6,823.03	5,251.24
GIFTED	2,705.75	2,250.54
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,705.75	2,250.54
TOTAL SPECIAL EDUCATION	9,528.78	7,501.78

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
DOUGLAS UNIF DIST 02-02-27

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	2,768.361	2,734.634	2,762.321
HIGH SCHOOL	1,214.787	1,196.256	1,161.758
TOTAL	3,981.148	3,930.890	3,924.079

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,515.28

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,276	2,108	4,384
PROMOTED	1,773	1,647	3,420
RETAINED	188	134	322
HIGH SCHOOL GRADUATES	89	106	195
DROPOUTS	99	71	170

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	75	133	208
OTHER	51	126	177

TEACHERS SALARIES (ALL FUNDS) 3,779,903.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.2
OTHER	1 TO 22.8
TOTAL	1 TO 10.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	330,181.00	314,949.21
OASI	314,851.00	298,872.35

III. FACILITIES

SCHOOLS	13
INVESTMENTS IN GENERAL FIXED ASSETS	16,627,982.93
BONDS OUTSTANDING 6-30-82	2,705,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	29,298,723.00	2.4650
SECONDARY	30,318,530.00	- - -

RESIDENT ADM	3,855.530
PRIMARY ASSESSED VALUATION PER ADM	7,598.62

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	293,294.00	283,569.50	- - - - -	- - - - -	- - - - -	- - - - -	293,294.00	283,569.50
INSTRUCTION	3,822,726.00	3,757,139.66	486,521.00	450,451.66	- - - - -	- - - - -	4,309,247.00	4,237,591.32
INSTRUCTION SUPPORT	783,269.00	780,350.82	121,789.00	107,613.11	- - - - -	- - - - -	905,058.00	887,963.93
OPERATION	1,114,451.00	1,095,022.26	30,830.00	30,739.49	97,802.00	108,911.57	1,243,083.00	1,234,673.32
TOTAL	6,013,740.00	5,946,082.24	639,140.00	588,804.26	97,802.00	108,911.57	6,750,682.00	6,643,798.07

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	831,540.00	831,540.00	5,919,142.00	6,216,373.95	6,750,682.00	6,643,798.07	- - - - -	404,115.88
FEDERAL PROJECTS	82,672.67	82,672.67	500,546.16	417,873.49	464,920.00	443,384.13	118,298.83	57,162.03
STATE PROJECTS	1,098.18	1,098.18	9,725.00	8,685.78	33,000.00	8,688.66	22,176.82CR	1,095.30
CAPITAL (EXCL BOND BLDG FUND)	378,138.76	378,138.76	662,777.39	787,544.18	936,111.00	671,571.00	104,805.15	474,111.94
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	109,434.51	130,547.67	326,800.00	404,820.47	70,259.00	467,405.62	365,975.51	67,962.52
OTHER FUNDS	53.27	53.27	- - - - -	669.85	53.27	212.44	- - - - -	510.68
TOTAL	1,402,937.39	1,424,050.55	7,418,990.55	7,815,967.72	8,255,025.27	8,235,059.92	566,902.67	1,004,958.35

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							831,540.00	831,540.00
REVENUE								
LOCAL							625,237.44	529,509.54
COUNTY							140,680.00	244,985.78
STATE							5,153,224.56	5,438,656.83
FEDERAL							- - - - -	3,221.80
TOTAL REVENUE							5,919,142.00	6,216,373.95
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,750,682.00	7,047,913.95
EXPENDITURES								
CERTIFIED SALARIES	4,263,870.00	4,163,097.86	453,004.00	393,151.09	- - - - -	- - - - -	4,716,874.00	4,546,248.95
CLASSIFIED SALARIES	1,013,448.00	963,996.50	128,570.00	128,122.84	58,192.00	49,095.41	1,198,210.00	1,141,214.75
EMPLOYEE BENEFITS	285,499.00	274,482.56	30,830.00	30,739.49	10,030.00	8,357.64	326,359.00	313,579.69
SUPPLIES & MATERIALS	126,839.00	249,394.73	12,635.00	24,544.01	28,230.00	41,724.63	167,704.00	315,663.37
UTILITIES & COMMUNICATION	178,484.00	177,788.45	- - - - -	- - - - -	- - - - -	- - - - -	178,484.00	177,788.45
TUITION	- - - - -	- - - - -	1.00	- - - - -	- - - - -	- - - - -	1.00	- - - - -
OTHER EXPENDITURES	145,600.00	127,322.14	14,100.00	12,246.83	3,350.00	9,733.89	163,050.00	149,302.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,013,740.00	5,946,082.24	639,140.00	588,804.26	97,802.00	108,911.57	6,750,682.00	6,643,798.07
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,750,682.00	6,643,798.07
CASH BALANCE 6-30-82							- - - - -	404,115.88

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	148,489.29	148,489.29	229,649.47	229,649.47
REVENUE				
LOCAL	156,128.56	198,972.82	171,995.68	220,590.62
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	334,653.15	347,980.74	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	490,781.71	546,953.56	171,995.68	220,590.62
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	639,271.00	695,442.85	401,645.15	450,240.09
EXPENDITURES				
LAND & IMPROVEMENTS	44,825.00	14,289.23	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	289,030.00	329,605.13	296,840.00	42,300.00
FURNITURE & EQUIPMENT	156,342.00	126,573.22	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,000.00	15,256.50	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	44,000.00	40,374.87	- - - - -	- - - - -
LIBRARY BOOKS	13,201.00	10,673.72	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	76,873.00	92,498.33	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	639,271.00	629,271.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	639,271.00	629,271.00	296,840.00	42,300.00
CASH BALANCE 6-30-82	- - - - -	66,171.85	104,805.15	407,940.09

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	2,830.49
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	20,923.00	- - - - -
HOMEBOUND OR HOSPITALIZED	4,800.00	1,004.49
MULTIPLE HANDICAPPED	62,877.00	9,077.21
PHYSICALLY HANDICAPPED	44,121.00	1,208.31
LEARNING DISABLED	220,506.00	324,741.02
SPEECH HANDICAPPED	34,445.00	34,382.11
TRAINABLE MENTALLY HANDICAPPED	49,145.00	60,251.94
VISUAL HANDICAPPED	26,254.00	6,510.13
TOTAL HANDICAPPED	463,071.00	440,005.70
GIFTED	22,322.00	18,320.35
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	134,875.00	130,478.21
CAREER EDUCATION	18,872.00	- - - - -
TOTAL OTHER	176,069.00	148,798.56
TOTAL SPECIAL EDUCATION	639,140.00	588,804.26

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	2,705,000.00	- - - - -	102,306.87	- - - - -	2,602,693.13
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	31,025.93	31,025.93	- - - - -	402.00	31,026.00	3,397.17	.07CR	28,030.76

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	183.028	190.167	194.929
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	183.028	190.167	194.929

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,392.92

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	112	96	208
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	5	7

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	5	7	12
OTHER	3	11	14

TEACHERS SALARIES (ALL FUNDS)	161,375.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.5
OTHER	1 TO 16.2
TOTAL	1 TO 8.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,860.05	12,039.90
OASI	12,217.04	11,690.37

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	13,478.56
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	3,136,085.00	2.3701
SECONDARY	3,266,822.00	1.2435

RESIDENT ADM	191.929
PRIMARY ASSESSED VALUATION PER ADM	16,339.82

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	600.00	575.65	- - - - -	- - - - -	- - - - -	- - - - -	600.00	575.65
INSTRUCTION	148,175.00	143,072.19	25,128.00	25,539.67	- - - - -	- - - - -	173,303.00	168,611.86
INSTRUCTION SUPPORT	53,673.46	54,038.66	11,434.00	11,434.00	- - - - -	- - - - -	65,107.46	65,472.66
OPERATION	76,717.96	73,833.77	3,635.00	2,068.36	36,600.00	35,677.46	116,952.96	111,579.59
TOTAL	279,166.42	271,520.27	40,197.00	39,042.03	36,600.00	35,677.46	355,963.42	346,239.76

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,057.24	5,532.23	349,906.18	334,060.63	355,963.42	346,239.76	- - - - -	6,646.90CR
FEDERAL PROJECTS	1,800.70	1,800.70	23,154.15	23,154.15	20,825.01	24,341.82	4,129.84	613.03
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	48,073.94	48,598.91	40,755.91	72,694.05	65,849.46	28,282.31	22,980.39	93,010.65
DEBT SERVICE	21,718.40	- - - - -	10,625.00	- - - - -	- - - - -	- - - - -	32,343.40	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	77,650.28	55,931.84	424,441.24	429,908.83	442,637.89	398,863.89	59,453.63	86,976.78

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							6,057.24	5,532.23
REVENUE								
LOCAL							80,478.18	87,719.12
COUNTY							- - - - -	9,901.03
STATE							269,428.00	236,440.48
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							349,906.18	334,060.63
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							355,963.42	339,592.86
EXPENDITURES								
CERTIFIED SALARIES	165,715.00	161,765.00	19,200.00	18,737.00	- - - - -	- - - - -	184,915.00	180,502.00
CLASSIFIED SALARIES	50,500.00	51,563.26	4,928.00	4,928.00	14,100.00	14,775.04	69,528.00	71,266.30
EMPLOYEE BENEFITS	26,000.00	22,384.86	3,635.00	2,068.36	3,500.00	2,258.23	33,135.00	26,711.45
SUPPLIES & MATERIALS	17,200.00	17,314.49	1,000.00	1,874.67	14,000.00	13,455.87	32,200.00	32,645.03
UTILITIES & COMMUNICATION	9,500.00	8,555.29	- - - - -	- - - - -	- - - - -	- - - - -	9,500.00	8,555.29
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	10,251.42	9,937.37	11,434.00	11,434.00	5,000.00	5,188.32	26,685.42	26,559.69
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	279,166.42	271,520.27	40,197.00	39,042.03	36,600.00	35,677.46	355,963.42	346,239.76
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							355,963.42	346,239.76
CASH BALANCE 6-30-82							- - - - -	6,646.90CR

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	467.38	992.39	47,606.56	47,606.52
REVENUE				
LOCAL	14,443.06	10,237.82	9,408.26	18,293.88
COUNTY	- - - - -	1,748.63	- - - - -	- - - - -
STATE	16,904.59	42,413.72	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	31,347.65	54,400.17	9,408.26	18,293.88
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	31,815.03	55,392.56	57,014.82	65,900.40
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	1,519.84	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	7,056.98	5,336.17	24,034.43	- - - - -
FURNITURE & EQUIPMENT	8,000.00	6,622.55	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	2,447.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,758.05	10,831.49	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,525.28	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	31,815.03	28,282.31	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	31,815.03	28,282.31	34,034.43	- - - - -
CASH BALANCE 6-30-82	- - - - -	27,110.25	22,980.39	65,900.40

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	21,718.40	- - - - -
REVENUE		
LOCAL	10,625.00	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	10,625.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	32,343.40	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	32,343.40	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,969.69	3,854.19
SERIOUSLY EMOTIONALLY HANDICAPPED	3,969.69	3,854.19
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,323.33	1,284.86
LEARNING DISABLED	17,201.99	16,701.49
SPEECH HANDICAPPED	13,232.30	12,847.30
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	39,697.00	38,542.03
GIFTED	500.00	500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	500.00	500.00
TOTAL SPECIAL EDUCATION	40,197.00	39,042.03

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	453.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	453.35	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	13.017	16.392	14.083
HIGH SCHOOL	8.208	4.000	3.800
TOTAL	21.225	20.392	17.883

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,799.01

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO

TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	18,641.70
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	3,288,048.00	1.5721
SECONDARY	3,379,696.00	- - -

RESIDENT ADM	17.883
PRIMARY ASSESSED VALUATION PER ADM	183,864.45

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	155.00	155.00	- - - - -	- - - - -	- - - - -	- - - - -	155.00	155.00
INSTRUCTION	58,000.00	32,016.70	3,000.00	- - - - -	- - - - -	- - - - -	61,000.00	32,016.70
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	18,653.00	14,352.22	18,653.00	14,352.22
TOTAL	58,155.00	32,171.70	3,000.00	- - - - -	18,653.00	14,352.22	79,808.00	46,523.92

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	26,825.36	26,825.36	52,972.64	51,619.69	79,808.00	46,523.92	10.00CR	31,921.13
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	24,749.61	24,749.61	5,304.33	7,212.77	21,000.00	- - - - -	9,053.94	31,962.38
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	51,574.97	51,574.97	58,276.97	58,832.46	100,808.00	46,523.92	9,043.94	63,883.51

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							26,825.36	26,825.36
REVENUE								
LOCAL							52,063.16	51,143.95
COUNTY							39.54	16.37
STATE							869.94	459.37
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							52,972.64	51,619.69
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							79,798.00	78,445.05
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	6,788.00	7,061.85	6,788.00	7,061.85
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	957.36	- - - - -	957.36
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	1,300.00	4,559.48	1,300.00	4,559.48
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	- - - - -	6,000.00	- - - - -
TUITION	58,000.00	32,016.70	3,000.00	- - - - -	- - - - -	- - - - -	61,000.00	32,016.70
OTHER EXPENDITURES	155.00	155.00	- - - - -	- - - - -	4,565.00	1,773.53	4,720.00	1,928.53
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	58,155.00	32,171.70	3,000.00	- - - - -	18,653.00	14,352.22	79,808.00	46,523.92
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							79,808.00	46,523.92
CASH BALANCE 6-30-82							10.00CR	31,921.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	24,749.61	24,749.61
REVENUE				
LOCAL	- - - - -	- - - - -	5,304.33	7,212.77
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	5,304.33	7,212.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	30,053.94	31,962.38
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	21,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	21,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	9,053.94	31,962.38

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	3,000.00	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	3,000.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	3,000.00	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

FT HUACHUCA ACC 02-01-00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,460.020	1,471.863	1,349.337
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,460.020	1,471.863	1,349.337
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,510.53

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	973	865	1,838
PROMOTED	654	617	1,271
RETAINED	60	38	98
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	12	60	72
OTHER	22	30	52
TEACHERS SALARIES (ALL FUNDS)			1,267,134.97

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.9
OTHER	1 TO 29.0
TOTAL	1 TO 11.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	100,838.00	100,853.53
OASI	92,000.00	96,790.39

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	5,644,650.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM	1,349.337	
PRIMARY ASSESSED VALUATION PER ADM	- - -	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	98,700.00	98,307.91	- - - - -	- - - - -	- - - - -	- - - - -	98,700.00	98,307.91
INSTRUCTION	1,298,595.00	1,266,015.32	119,825.00	110,243.43	- - - - -	- - - - -	1,418,420.00	1,376,258.75
INSTRUCTION SUPPORT	266,070.00	264,483.93	22,510.00	22,280.17	- - - - -	- - - - -	288,580.00	286,764.10
OPERATION	430,600.00	409,407.78	13,825.00	12,484.46	84,095.00	78,998.90	528,520.00	500,891.14
TOTAL	2,093,965.00	2,038,214.94	156,160.00	145,008.06	84,095.00	78,998.90	2,334,220.00	2,262,221.90

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	231,811.48	227,787.71	2,388,295.00	2,431,934.32	2,334,220.00	2,262,221.90	285,886.48	397,500.13
FEDERAL PROJECTS	56.52	56.52	28,000.00	32,022.00	28,767.00	31,335.18	710.48CR	743.34
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	23,487.51	27,511.28	236,205.00	236,884.02	227,490.00	225,657.35	32,202.51	38,737.95
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	47,772.74	47,772.74	160,000.00	135,427.39	180,000.00	135,220.16	27,772.74	47,979.97
OTHER FUNDS	607.28	607.28	900.00	752.36	1,500.00	- - - - -	7.28	1,359.64
TOTAL	303,735.53	303,735.53	2,813,400.00	2,837,020.09	2,771,977.00	2,654,434.59	345,158.53	486,321.03

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							231,811.48	227,787.71
REVENUE								
LOCAL							- - - - -	105,918.95
COUNTY							101,010.00	55,533.32
STATE							1,149,785.00	1,296,967.00
FEDERAL							1,137,500.00	973,515.05
TOTAL REVENUE							2,388,295.00	2,431,934.32
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,620,106.48	2,659,722.03
EXPENDITURES								
CERTIFIED SALARIES	1,428,245.00	1,377,190.34	81,040.00	79,014.63	- - - - -	- - - - -	1,509,285.00	1,456,204.97
CLASSIFIED SALARIES	363,195.00	344,317.59	46,245.00	43,297.24	51,775.00	51,989.54	461,215.00	439,604.37
EMPLOYEE BENEFITS	124,175.00	115,993.79	13,825.00	12,484.46	11,820.00	11,424.61	149,820.00	139,902.86
SUPPLIES & MATERIALS	61,300.00	88,658.21	7,550.00	9,409.08	16,000.00	8,646.54	84,850.00	106,713.83
UTILITIES & COMMUNICATION	73,400.00	66,242.63	- - - - -	- - - - -	- - - - -	- - - - -	73,400.00	66,242.63
TUITION	- - - - -	- - - - -	4,000.00	- - - - -	- - - - -	- - - - -	4,000.00	- - - - -
OTHER EXPENDITURES	43,650.00	45,812.38	3,500.00	802.65	4,500.00	6,938.21	51,650.00	53,553.24
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,093,965.00	2,038,214.94	156,160.00	145,008.06	84,095.00	78,998.90	2,334,220.00	2,262,221.90
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,334,220.00	2,262,221.90
CASH BALANCE 6-30-82							285,886.48	397,500.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	23,487.51	27,511.28	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	10,322.22	- - - - -	- - - - -
COUNTY	9,990.00	5,294.44	- - - - -	- - - - -
STATE	113,715.00	126,394.51	- - - - -	- - - - -
FEDERAL	112,500.00	94,872.85	- - - - -	- - - - -
TOTAL REVENUE	236,205.00	236,884.02	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	259,692.51	264,395.30	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	7,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	38,490.00	66,657.50	- - - - -	- - - - -
FURNITURE & EQUIPMENT	73,000.00	73,428.31	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	22,503.20	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	6,342.15	- - - - -	- - - - -
LIBRARY BOOKS	8,760.00	8,787.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	52,560.00	42,498.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	11,680.00	5,440.10	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	227,490.00	225,657.35	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	227,490.00	225,657.35	- - - - -	- - - - -
CASH BALANCE 6-30-82	32,202.51	38,737.95	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	21,420.00	20,003.21
SERIOUSLY EMOTIONALLY HANDICAPPED	5,040.00	4,705.01
HEARING HANDICAPPED	1,260.00	1,183.13
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,260.00	4,911.37
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	95,770.00	88,945.35
SPEECH HANDICAPPED	14,550.00	14,193.49
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	3,860.00	3,631.94
TOTAL HANDICAPPED	147,160.00	137,573.50
GIFTED	9,000.00	7,434.56
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	9,000.00	7,434.56
TOTAL SPECIAL EDUCATION	156,160.00	145,008.06

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
MCNEAL EL 02-03-55

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	49.208	38.458	38.600
HIGH SCHOOL	14.182	10.758	11.825
TOTAL	63.390	49.216	50.425

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,100.01

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	32	26	58
PROMOTED	26	16	42
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	2	3
OTHER	2	2	4

TEACHERS SALARIES (ALL FUNDS) 46,569.70

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.3
OTHER	1 TO 11.9
TOTAL	1 TO 7.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,815.00	3,209.19
OASI	3,624.25	2,957.88

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	957,566.00	1.4525
SECONDARY	968,360.00	- - -

RESIDENT ADM 47.900

PRIMARY ASSESSED VALUATION PER ADM 19,990.94

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	7,800.00	7,179.37	- - - - -	- - - - -	- - - - -	- - - - -	7,800.00	7,179.37
INSTRUCTION	106,580.00	82,318.24	8,000.00	8,002.21	- - - - -	- - - - -	114,580.00	90,320.45
INSTRUCTION SUPPORT	600.00	600.00	- - - - -	- - - - -	- - - - -	- - - - -	600.00	600.00
OPERATION	21,375.00	15,795.25	- - - - -	- - - - -	26,200.00	18,601.99	47,575.00	34,397.24
TOTAL	136,355.00	105,892.86	8,000.00	8,002.21	26,200.00	18,601.99	170,555.00	132,497.06

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	53,116.54	39,390.53	117,438.46	94,569.86	170,555.00	132,497.06	- - - - -	1,463.33
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	407.00	- - - - -	355.79	- - - - -	51.21
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,162.38	26,888.39	8,455.74	42,861.07	17,798.30	17,168.39	3,819.82	52,581.07
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	29.16	84.40	684.66	1,000.00	622.13	915.60CR	91.69
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	66,278.92	66,308.08	125,978.60	138,522.59	189,353.30	150,643.37	2,904.22	54,187.30

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							53,116.54	39,390.53
REVENUE								
LOCAL							5,452.70	11,792.96
COUNTY							8,415.11	3,325.52
STATE							103,570.65	79,451.38
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							117,438.46	94,569.86
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							170,555.00	133,960.39
EXPENDITURES								
CERTIFIED SALARIES	54,500.00	46,569.70	- - - - -	- - - - -	- - - - -	- - - - -	54,500.00	46,569.70
CLASSIFIED SALARIES	17,815.00	14,871.62	- - - - -	- - - - -	1,500.00	2,258.00	19,315.00	17,129.62
EMPLOYEE BENEFITS	6,000.00	3,791.16	- - - - -	- - - - -	1,200.00	455.21	7,200.00	4,246.37
SUPPLIES & MATERIALS	4,900.00	5,756.46	- - - - -	- - - - -	8,500.00	14,690.58	13,400.00	20,447.04
UTILITIES & COMMUNICATION	2,600.00	2,440.67	- - - - -	- - - - -	- - - - -	- - - - -	2,600.00	2,440.67
TUITION	46,540.00	30,432.79	8,000.00	8,002.21	- - - - -	- - - - -	54,540.00	38,435.00
OTHER EXPENDITURES	4,000.00	2,030.46	- - - - -	- - - - -	15,000.00	1,198.20	19,000.00	3,228.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	136,355.00	105,892.86	8,000.00	8,002.21	26,200.00	18,601.99	170,555.00	132,497.06
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							170,555.00	132,497.06
CASH BALANCE 6-30-82							- - - - -	1,463.33

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,716.96	16,442.97	10,445.42	10,445.42
REVENUE				
LOCAL	5,583.04	4,922.78	2,872.70	3,400.78
COUNTY	- - - - -	1,371.76	- - - - -	- - - - -
STATE	- - - - -	33,165.75	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	5,583.04	39,460.29	2,872.70	3,400.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	8,300.00	55,903.26	13,318.12	13,846.20
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,000.00	2,066.55	8,300.00	- - - - -
FURNITURE & EQUIPMENT	4,632.81	2,204.50	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	4,100.00	- - - - -	8,300.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,500.00	497.34	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	2,365.49	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	9,498.30	8,868.39	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	9,498.30	8,868.39	8,300.00	8,300.00
CASH BALANCE 6-30-82	1,198.30CR	47,034.87	5,018.12	5,546.20

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT .

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	8,000.00	8,002.21
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	8,000.00	8,002.21
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	8,000.00	8,002.21

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE				1,476.30	2,210.00	- - - - -	2,210.00CR	1,476.30

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	226.605	209.055	214.551
HIGH SCHOOL	84.165	95.517	105.858
TOTAL	310.770	304.572	320.409

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,550.57

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	123	118	241
PROMOTED	114	110	224
RETAINED	4	4	8
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	4	9	13
OTHER	3	2	5

TEACHERS SALARIES (ALL FUNDS) 217,435.44

STAFF:STUDENT RATIO

TEACHER	1 TO 17.2
OTHER	1 TO 40.9
TOTAL	1 TO 12.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	16,800.00	14,115.55
OASI	17,600.00	13,877.44

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,130,580.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,414,241.00	1.9863
SECONDARY	1,547,454.00	- - -

RESIDENT ADM	316.984
PRIMARY ASSESSED VALUATION PER ADM	4,461.55

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	47,450.00	43,995.64	- - - - -	- - - - -	- - - - -	- - - - -	47,450.00	43,995.64
INSTRUCTION	411,318.00	373,038.38	31,550.00	32,773.14	- - - - -	- - - - -	442,868.00	405,811.52
INSTRUCTION SUPPORT	7,618.00	7,511.53	- - - - -	- - - - -	- - - - -	- - - - -	7,618.00	7,511.53
OPERATION	73,675.00	72,269.58	- - - - -	- - - - -	7,527.00	7,105.43	81,202.00	79,375.01
TOTAL	540,061.00	496,815.13	31,550.00	32,773.14	7,527.00	7,105.43	579,138.00	536,693.70

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	71,105.14	57,913.47	508,032.86	478,023.49	579,138.00	536,693.70	- - - - -	756.74CR
FEDERAL PROJECTS	7,462.17	7,462.17	13,057.14	19,696.71	16,023.00	26,663.25	4,496.31	495.63
STATE PROJECTS	1,540.60	1,540.60	- - - - -	- - - - -	- - - - -	1,540.60	1,540.60	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	17,058.13	30,249.80	51,615.99	182,148.42	67,499.00	44,450.52	1,175.12	167,947.70
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	197.98	904.11	2,885.94	3,509.34	- - - - -	3,043.42	3,083.92	1,370.03
OTHER FUNDS	- - - - -	- - - - -	- - - - -	1,573.25	- - - - -	1,560.26	- - - - -	12.99
TOTAL	97,364.02	98,070.15	575,591.93	684,951.21	662,660.00	613,951.75	10,295.95	169,069.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							71,105.14	57,913.47
REVENUE								
LOCAL							28,789.44	31,912.43
COUNTY							21,762.40	18,091.68
STATE							457,481.02	426,363.71
FEDERAL							- - - - -	528.88
TOTAL REVENUE							508,032.86	476,896.70
TRANSFERS							- - - - -	1,126.79
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							579,138.00	535,936.96
EXPENDITURES								
CERTIFIED SALARIES	225,313.00	198,035.44	15,900.00	16,200.00	- - - - -	- - - - -	241,213.00	214,235.44
CLASSIFIED SALARIES	43,785.00	46,678.72	- - - - -	- - - - -	1,261.00	1,261.00	45,046.00	47,939.72
EMPLOYEE BENEFITS	21,005.00	16,117.37	1,505.00	782.78	75.00	246.24	22,585.00	17,146.39
SUPPLIES & MATERIALS	15,498.00	14,852.71	70.00	57.51	3,400.00	3,591.72	18,968.00	18,501.94
UTILITIES & COMMUNICATION	17,170.00	12,749.24	- - - - -	- - - - -	- - - - -	- - - - -	17,170.00	12,749.24
TUITION	203,140.00	185,293.78	14,025.00	15,732.85	1,741.00	1,893.57	218,906.00	202,920.20
OTHER EXPENDITURES	14,150.00	23,087.87	50.00	- - - - -	1,050.00	112.90	15,250.00	23,200.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	540,061.00	496,815.13	31,550.00	32,773.14	7,527.00	7,105.43	579,138.00	536,693.70
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							579,138.00	536,693.70
CASH BALANCE 6-30-82							- - - - -	756.74CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	8,076.53	21,268.20	8,981.60	8,981.60
REVENUE				
LOCAL	7,694.96	11,719.54	4,812.52	6,725.31
COUNTY	2,471.90	6,517.33	- - - - -	- - - - -
STATE	36,636.61	156,578.20	- - - - -	- - - - -
FEDERAL	- - - - -	194.23	- - - - -	- - - - -
TOTAL REVENUE	46,803.47	175,009.30	4,812.52	6,725.31
TRANSFERS	- - - - -	413.81	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	54,880.00	196,691.31	13,794.12	15,706.91
EXPENDITURES				
LAND & IMPROVEMENTS	900.00	- - - - -	150.00	- - - - -
BUILDING & IMPROVEMENTS	14,000.00	8,218.00	500.00	- - - - -
FURNITURE & EQUIPMENT	6,546.00	8,136.37	500.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	4,200.00	- - - - -	10,919.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	250.00	- - - - -
LIBRARY BOOKS	900.00	942.73	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,471.00	5,544.35	- - - - -	- - - - -
INSTRUCTIONAL AIDS	900.00	357.84	- - - - -	- - - - -
TUITION	21,963.00	21,251.23	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	300.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	54,880.00	44,450.52	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	54,880.00	44,450.52	12,619.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	152,240.79	1,175.12	15,706.91

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,127.00	8,442.36
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,953.00	3,087.57
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	8,216.00	8,534.13
SPEECH HANDICAPPED	4,433.00	4,604.62
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	23,729.00	24,648.68
GIFTED	1,899.00	1,972.94
BILINGUAL EDUCATION	5,922.00	6,151.52
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	7,821.00	8,124.46
TOTAL SPECIAL EDUCATION	31,550.00	32,773.14

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PALOMINAS EL 02-03-49

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	341.734	383.733	264.645
HIGH SCHOOL	126.700	138.675	125.259
TOTAL	468.434	522.408	389.904

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,502.54

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	170	147	317
PROMOTED	144	132	276
RETAINED	4	2	6
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	4	17	21
OTHER	5	10	15

TEACHERS SALARIES (ALL FUNDS) 380,085.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.8
OTHER	1 TO 18.4
TOTAL	1 TO 7.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	32,000.00	27,659.83
OASI	28,000.00	25,452.09

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,007,254.00
BONDS OUTSTANDING 6-30-82	75,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,532,629.00	4.2068
SECONDARY	4,963,078.00	1.2732

RESIDENT ADM	382.963
PRIMARY ASSESSED VALUATION PER ADM	11,835.68

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	75,202.00	126,400.52	- - - - -	- - - - -	- - - - -	- - - - -	75,202.00	126,400.52
INSTRUCTION	743,923.00	641,062.87	43,045.00	34,945.00	- - - - -	- - - - -	786,968.00	676,007.67
INSTRUCTION SUPPORT	1,000.00	804.27	16,500.00	15,275.00	- - - - -	- - - - -	17,500.00	16,079.27
OPERATION	144,030.00	207,483.63	- - - - -	- - - - -	68,300.00	52,665.92	212,330.00	260,149.55
TOTAL	964,155.00	975,751.09	59,545.00	50,220.00	68,300.00	52,665.92	1,092,000.00	1,078,637.01

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	77,817.48	76,369.91	1,014,182.52	1,091,344.98	1,092,000.00	1,078,637.01	- - - - -	89,077.88
FEDERAL PROJECTS	5,818.27	5,818.27	25,181.73	32,484.00	31,000.00	37,999.96	- - - - -	302.31
STATE PROJECTS	- - - - -	- - - - -	35,000.00	- - - - -	35,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	24,097.69	25,545.26	112,159.66	122,789.94	158,769.00	104,247.50	22,511.65CR	44,087.70
DEBT SERVICE	- - - - -	95,435.66	79,697.50	78,207.95	78,932.50	80,893.75	765.00	92,749.86
SPECIAL REVENUE FUNDS	- - - - -	1,150.60	- - - - -	4,904.68	- - - - -	4,430.33	- - - - -	1,624.95
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	107,733.44	204,319.70	1,266,221.41	1,329,731.55	1,395,701.50	1,306,208.55	21,746.65CR	227,842.70

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							77,817.48	76,369.91
REVENUE								
LOCAL							131,018.98	163,370.95
COUNTY							- - - - -	36,706.58
STATE							883,163.54	889,023.35
FEDERAL							- - - - -	2,244.10
TOTAL REVENUE							1,014,182.52	1,091,344.98
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,092,000.00	1,167,714.89
EXPENDITURES								
CERTIFIED SALARIES	396,882.00	376,744.13	35,000.00	25,900.00	- - - - -	- - - - -	431,882.00	402,644.13
CLASSIFIED SALARIES	53,694.00	55,959.38	8,045.00	8,045.00	19,000.00	20,656.23	80,739.00	84,660.61
EMPLOYEE BENEFITS	70,000.00	89,284.53	- - - - -	- - - - -	8,500.00	12,101.04	78,500.00	101,385.57
SUPPLIES & MATERIALS	37,530.00	101,575.11	- - - - -	- - - - -	30,000.00	17,737.65	67,530.00	119,312.76
UTILITIES & COMMUNICATION	28,000.00	26,183.34	- - - - -	- - - - -	- - - - -	- - - - -	28,000.00	26,183.34
TUITION	360,549.00	259,751.60	16,500.00	16,275.00	- - - - -	- - - - -	377,049.00	276,026.60
OTHER EXPENDITURES	17,500.00	66,253.00	- - - - -	- - - - -	10,800.00	2,171.00	28,300.00	68,424.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	964,155.00	975,751.09	59,545.00	50,220.00	68,300.00	52,665.92	1,092,000.00	1,078,637.01
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,092,000.00	1,078,637.01
CASH BALANCE 6-30-82							- - - - -	89,077.88

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,857.23	7,304.80	18,240.46	18,240.46
REVENUE				
LOCAL	48,561.77	15,626.47	13,597.89	18,443.36
COUNTY	- - - - -	3,470.14	- - - - -	- - - - -
STATE	50,000.00	85,035.32	- - - - -	- - - - -
FEDERAL	- - - - -	214.65	- - - - -	- - - - -
TOTAL REVENUE	98,561.77	104,346.58	13,597.89	18,443.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	104,419.00	111,651.38	31,838.35	36,683.82
EXPENDITURES				
LAND & IMPROVEMENTS	15,000.00	- - - - -	5,000.00	- - - - -
BUILDING & IMPROVEMENTS	12,000.00	62,215.54	5,000.00	- - - - -
FURNITURE & EQUIPMENT	3,000.00	36,746.73	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	24,419.00	- - - - -	42,350.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	5,285.23	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	25,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	104,419.00	104,247.50		- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	104,419.00	104,247.50	54,350.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	7,403.88	22,611.65CR	36,683.82

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	95,435.66
REVENUE		
LOCAL	79,697.50	78,207.95
STATE	- - - - -	- - - - -
TOTAL REVENUE	79,697.50	78,207.95
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	79,697.50	173,643.61
EXPENDITURES		
BOND INTEREST	3,932.50	5,893.75
BOND REDEMPTION	75,000.00	75,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	78,932.50	80,893.75
CASH BALANCE 6-30-82	765.00	92,749.86

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,091.00	6,823.89
SERIOUSLY EMOTIONALLY HANDICAPPED	12,945.60	10,917.83
HEARING HANDICAPPED	1,618.20	1,364.98
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,618.20	1,364.98
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	27,509.40	23,201.14
SPEECH HANDICAPPED	6,217.60	5,243.97
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	58,000.00	48,916.79
GIFTED	700.00	590.59
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	300.00	253.11
CAREER EDUCATION	545.00	459.51
TOTAL OTHER	1,545.00	1,303.21
TOTAL SPECIAL EDUCATION	59,545.00	50,220.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PEARCE EL 02-04-22

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	101.580	82.104	98.821
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	101.580	82.104	98.821

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,900.21

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	62	75	137
PROMOTED	46	54	100
RETAINED	1	2	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	6	7
OTHER	2	7	9

TEACHERS SALARIES (ALL FUNDS) 101,200.52

STAFF:STUDENT RATIO	
TEACHER	1 TO 14.6
OTHER	1 TO 11.3
TOTAL	1 TO 6.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,980.00	6,953.13
OASI	6,680.00	6,550.70

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	469,550.15
BONDS OUTSTANDING 6-30-82	185,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,111,055.00	2.5822
SECONDARY	5,225,170.00	.4907

RESIDENT ADM	98.821
PRIMARY ASSESSED VALUATION PER ADM	51,720.33

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,500.00	1,155.93	2,400.00	2,300.00	- - - - -	- - - - -	3,900.00	3,455.93
INSTRUCTION	100,495.00	99,961.82	29,553.91	27,800.54	- - - - -	- - - - -	130,048.91	127,762.36
INSTRUCTION SUPPORT	9,192.00	9,192.00	2,400.00	2,400.00	- - - - -	- - - - -	11,592.00	11,592.00
OPERATION	93,025.00	77,471.34	- - - - -	- - - - -	39,683.00	23,069.96	132,708.00	100,541.30
TOTAL	204,212.00	187,781.09	34,353.91	32,500.54	39,683.00	23,069.96	278,248.91	243,351.59

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	35,687.29	37,418.45	242,561.62	241,221.66	278,248.91	243,351.59	- - - - -	35,288.52
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	70,835.53	69,104.37	30,346.02	43,792.35	93,107.57	59,152.35	8,073.98	53,744.37
DEBT SERVICE	69,728.20	69,728.20	25,637.50	39,637.47	25,637.50	26,068.75	69,728.20	83,296.92
SPECIAL REVENUE FUNDS	3,218.99	3,218.99	- - - - -	11,167.78	15,300.00	12,709.04	12,081.01CR	1,677.73
OTHER FUNDS	- - - - -	- - - - -	- - - - -	9,502.00	- - - - -	9,502.00	- - - - -	- - - - -
TOTAL	179,470.01	179,470.01	298,545.14	345,321.26	412,293.98	350,783.73	65,721.17	174,007.54

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							35,687.29	37,418.45
REVENUE								
LOCAL							114,373.31	79,233.36
COUNTY							- - - - -	5,880.18
STATE							128,188.31	156,108.12
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							242,561.62	241,221.66
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							278,248.91	278,640.11
EXPENDITURES								
CERTIFIED SALARIES	83,895.00	84,500.52	16,800.00	16,700.00	- - - - -	- - - - -	100,695.00	101,200.52
CLASSIFIED SALARIES	53,392.00	46,782.80	7,020.00	7,020.00	14,700.00	12,267.83	75,112.00	66,070.63
EMPLOYEE BENEFITS	25,925.00	25,026.88	- - - - -	- - - - -	2,960.00	1,816.52	28,885.00	26,843.40
SUPPLIES & MATERIALS	12,000.00	10,481.12	1,000.00	408.34	15,523.00	6,749.84	28,523.00	17,639.30
UTILITIES & COMMUNICATION	19,000.00	15,697.45	- - - - -	- - - - -	- - - - -	- - - - -	19,000.00	15,697.45
TUITION								
OTHER EXPENDITURES	- - - - -	- - - - -	8,600.91	8,208.00	- - - - -	- - - - -	8,600.91	8,208.00
TRANSFERS	10,000.00	5,292.32	933.00	164.20	6,500.00	2,235.77	17,433.00	7,692.29
FUND 000 EXPENDITURES	204,212.00	187,781.09	34,353.91	32,500.54	39,683.00	23,069.96	278,248.91	243,351.59
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							278,248.91	243,351.59
CASH BALANCE 6-30-82							- - - - -	35,288.52

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,238.50	3,507.34	65,597.03	65,597.03
REVENUE				
LOCAL	9,989.33	7,426.77	20,356.69	21,188.28
COUNTY	- - - - -	544.83	- - - - -	- - - - -
STATE	- - - - -	14,632.47	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,989.33	22,604.07	20,356.69	21,188.28
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	15,227.83	26,111.41	85,953.72	86,785.31
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	1,654.26	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	1,233.15	32,379.74	11,828.95
FURNITURE & EQUIPMENT	5,000.00	1,705.60	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	45,500.00	40,101.13
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	1,912.80	- - - - -	- - - - -
INSTRUCTIONAL AIDS	727.83	716.46	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	15,227.83	7,222.27	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	15,227.83	7,222.27	77,879.74	51,930.08
CASH BALANCE 6-30-82	- - - - -	18,889.14	8,073.98	34,855.23

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	69,728.20	69,728.20
REVENUE		
LOCAL	25,637.50	39,637.47
STATE	- - - - -	- - - - -
TOTAL REVENUE	25,637.50	39,637.47
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	95,365.70	109,365.67
EXPENDITURES		
BOND INTEREST	10,637.50	11,068.75
BOND REDEMPTION	15,000.00	15,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	25,637.50	26,068.75
CASH BALANCE 6-30-82	69,728.20	83,296.92

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	2,000.00	1,891.53
LEARNING DISABLED	23,570.91	22,298.62
SPEECH HANDICAPPED	2,850.00	2,697.54
TRAINABLE MENTALLY HANDICAPPED	4,000.00	3,783.06
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	32,420.91	30,670.75
GIFTED	1,000.00	945.77
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	933.00	884.02
TOTAL OTHER	1,933.00	1,829.79
TOTAL SPECIAL EDUCATION	34,353.91	32,500.54

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	9,450.00	9,450.00	- - - - -	- - - - -	- - - - -	- - - - -	9,450.00	9,450.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	250.00	- - - - -	250.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
POMERENE EL 02-04-64

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	112.217	99.342	80.808
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	112.217	99.342	80.808

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,149.45

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	57	43	100
PROMOTED	46	38	84
RETAINED	2	1	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	3	4	7
OTHER	1	4	5

TEACHERS SALARIES (ALL FUNDS) 116,006.23

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.5
OTHER	1 TO 20.2
TOTAL	1 TO 8.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	8,405.00	8,061.50
OASI	9,000.00	7,564.92

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	559,500.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,500,657.00	2.0987
SECONDARY	1,737,618.00	- - -

RESIDENT ADM	80.808
PRIMARY ASSESSED VALUATION PER ADM	18,570.65

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	3,200.00	779.90	- - - - -	- - - - -	- - - - -	- - - - -	3,200.00	779.90
INSTRUCTION	122,500.00	90,248.11	24,210.00	21,008.61	- - - - -	- - - - -	146,710.00	111,256.72
INSTRUCTION SUPPORT	40,875.00	35,652.14	- - - - -	- - - - -	- - - - -	- - - - -	40,875.00	35,652.14
OPERATION	60,742.00	47,012.33	- - - - -	- - - - -	10,800.00	8,827.65	71,542.00	55,839.98
TOTAL	227,317.00	173,692.48	24,210.00	21,008.61	10,800.00	8,827.65	262,327.00	203,528.74

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TC THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	90,162.44	61,742.68	172,408.25	177,628.13	262,327.00	203,528.74	243.69	35,842.07
FEDERAL PROJECTS	52.16	52.16	- - - - -	- - - - -	1,600.00	52.16	1,547.84CR	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	32,425.72	60,845.48	20,473.88	97,697.22	39,778.61	8,532.33	13,120.99	150,010.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	38.00	2,082.86	- - - - -	10,647.83	12,000.00	8,938.18	11,962.00CR	3,792.51
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	122,678.32	124,723.18	192,882.13	285,973.18	315,705.61	221,051.41	145.16CR	189,644.95

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							90,162.44	61,742.68
REVENUE								
LOCAL							18,014.11	25,151.24
COUNTY							243.69	6,091.70
STATE							154,150.45	146,385.19
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							172,408.25	177,628.13
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							262,570.69	239,370.81
EXPENDITURES								
CERTIFIED SALARIES	122,500.00	103,356.23	12,650.00	12,650.00	- - - - -	- - - - -	135,150.00	116,006.23
CLASSIFIED SALARIES	43,765.00	36,211.65	2,000.00	1,550.00	4,800.00	4,800.00	50,565.00	42,561.65
EMPLOYEE BENEFITS	25,342.00	13,872.90	500.00	- - - - -	1,000.00	731.85	26,842.00	14,604.75
SUPPLIES & MATERIALS	12,710.00	9,189.33	500.00	263.88	4,000.00	3,295.80	17,210.00	12,749.01
UTILITIES & COMMUNICATION	10,000.00	5,048.79	950.00	- - - - -	- - - - -	- - - - -	10,950.00	5,048.79
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	13,000.00	6,013.58	7,610.00	6,544.73	1,000.00	- - - - -	21,610.00	12,558.31
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	227,317.00	173,692.48	24,210.00	21,008.61	10,800.00	8,827.65	262,327.00	203,528.74
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							262,327.00	203,528.74
CASH BALANCE 6-30-82							243.69	35,842.07

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,349.81	30,769.57	30,075.91	30,075.91
REVENUE				
LOCAL	8,978.72	12,534.17	4,501.10	9,216.60
COUNTY	- - - - -	2,995.12	- - - - -	- - - - -
STATE	4,950.08	72,951.33	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,928.80	88,480.62	4,501.10	9,216.60
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	16,278.61	119,250.19	34,577.01	39,292.51
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	1,500.00	- - - - -
FURNITURE & EQUIPMENT	5,500.00	2,312.59	10,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	12,000.00	- - - - -
LIBRARY BOOKS	2,778.61	1,591.09	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	3,982.14	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	646.51	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	16,278.61	8,532.33	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	16,278.61	8,532.33	23,500.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	110,717.86	11,077.01	39,292.51

	ADJACENT WAYS FUND 4300 BUDGET	ADJACENT WAYS FUND 4300 ACTUUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	16,007.72	13,890.89
SPEECH HANDICAPPED	2,252.28	1,953.80
TRAINABLE MENTALLY HANDICAPPED	2,950.00	2,560.95
VISUAL HANDICAPPED	2,000.00	1,735.31
TOTAL HANDICAPPED	23,210.00	20,140.95
GIFTED	1,000.00	867.66
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,000.00	867.66
TOTAL SPECIAL EDUCATION	24,210.00	21,008.61

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
RUCKER EL 02-03-66

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2.894	4.000	5.525
HIGH SCHOOL	2.000	3.000	3.700
TOTAL	4.894	7.000	9.225

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,892.03

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO

TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	257,194.00	14.3081
SECONDARY	258,518.00	- - -

RESIDENT ADM	9.225
PRIMARY ASSESSED VALUATION PER ADM	27,880.11

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,220.00	2,583.55	- - - - -	- - - - -	- - - - -	- - - - -	2,220.00	2,583.55
INSTRUCTION	16,300.00	13,679.80	- - - - -	- - - - -	- - - - -	- - - - -	16,300.00	13,679.80
INSTRUCTION SUPPORT	800.00	799.92	- - - - -	- - - - -	- - - - -	- - - - -	800.00	799.92
OPERATION	345.00	390.67	- - - - -	- - - - -	14,140.00	11,514.78	14,485.00	11,905.45
TOTAL	19,665.00	17,453.94	- - - - -	- - - - -	14,140.00	11,514.78	33,805.00	28,968.72

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,332.67CR	3,332.67CR	37,137.67	37,204.07	33,805.00	28,968.72	- - - - -	4,902.68
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	3,332.67CR	3,332.67CR	37,137.67	37,204.07	33,805.00	28,968.72	- - - - -	4,902.68

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							3,332.67CR	3,332.67CR
REVENUE								
LOCAL							36,799.47	29,044.38
COUNTY							338.20	354.19
STATE							- - - - -	7,805.50
FEDERAL								- - - - -
TOTAL REVENUE							37,137.67	37,204.07
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							33,805.00	33,871.40
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	800.00	799.92	- - - - -	- - - - -	6,500.00	6,499.98	7,300.00	7,299.90
EMPLOYEE BENEFITS	10.00	1.88	- - - - -	- - - - -	490.00	278.60	500.00	280.48
SUPPLIES & MATERIALS	75.00	- - - - -	- - - - -	- - - - -	4,500.00	3,005.20	4,575.00	3,005.20
UTILITIES & COMMUNICATION	60.00	51.18	- - - - -	- - - - -	- - - - -	- - - - -	60.00	51.18
TUITION	16,300.00	13,679.80	- - - - -	- - - - -			16,300.00	13,679.80
OTHER EXPENDITURES	2,420.00	2,921.16	- - - - -	- - - - -	2,650.00	1,731.00	5,070.00	4,652.16
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	19,665.00	17,453.94	- - - - -	- - - - -	14,140.00	11,514.78	33,805.00	28,968.72
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							33,805.00	28,968.72
CASH BALANCE 6-30-82							- - - - -	4,902.68

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SAN SIMON UNIF DT 02-02-18

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	98.722	102.396	88.542
HIGH SCHOOL	68.676	65.263	51.733
TOTAL	167.398	167.659	140.275

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,911.54

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	80	81	161
PROMOTED	37	41	78
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	12	5	17
DROPOUTS	2	3	5

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	4	10	14
OTHER	4	7	11

TEACHERS SALARIES (ALL FUNDS) 214,603.63

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.3
OTHER	1 TO 14.3
TOTAL	1 TO 6.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,000.00	16,231.90
OASI	15,000.00	15,689.60

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	595,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,806,693.00	7.3294
SECONDARY	5,005,269.00	.9090

RESIDENT ADM 140.275
PRIMARY ASSESSED VALUATION PER ADM 34,266.23

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	42,632.00	46,270.94	- - - - -	- - - - -	- - - - -	- - - - -	42,632.00	46,270.94
INSTRUCTION	234,367.00	206,075.36	29,050.00	28,208.13	- - - - -	- - - - -	263,417.00	234,283.49
INSTRUCTION SUPPORT	64,577.00	47,535.82	- - - - -	- - - - -	- - - - -	- - - - -	64,577.00	47,535.82
OPERATION	104,689.00	108,534.43	- - - - -	- - - - -	37,295.00	37,293.41	141,984.00	145,827.84
TOTAL	446,265.00	408,416.55	29,050.00	28,208.13	37,295.00	37,293.41	512,610.00	473,918.09

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	8,380.19CR	9,391.08CR	520,990.19	571,996.28	512,610.00	473,918.09	- - - - -	88,687.11
FEDERAL PROJECTS	10,087.48	10,049.31	20,112.52	4,482.70	30,200.00	12,755.12	- - - - -	1,776.89
STATE PROJECTS	- - - - -	- - - - -	8,000.00	- - - - -	8,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,248.56	13,259.45	62,275.71	41,997.04	65,813.84	51,576.55	8,710.43	3,679.94
DEBT SERVICE	51,654.97	51,654.97	45,500.00	53,314.94	45,500.00	45,875.00	51,654.97	59,094.91
SPECIAL REVENUE FUNDS	5,631.48	5,631.48	- - - - -	14,158.46	42,000.00	16,198.18	36,368.52CR	3,591.76
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -	1,000.00CR	- - - - -
TOTAL	71,242.30	71,204.13	656,878.42	685,949.42	705,123.84	600,322.94	22,996.88	156,830.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							8,380.19CR	9,391.08CR
REVENUE								
LOCAL							318,227.18	321,838.83
COUNTY							12,533.16	9,198.42
STATE							190,229.85	240,959.03
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							520,990.19	571,996.28
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							512,610.00	562,605.20
EXPENDITURES								
CERTIFIED SALARIES	249,061.00	222,687.33	16,550.00	16,610.00	- - - - -	- - - - -	265,611.00	239,297.33
CLASSIFIED SALARIES	72,881.00	66,269.49	- - - - -	- - - - -	13,144.00	13,144.00	86,025.00	79,413.49
EMPLOYEE BENEFITS	32,579.00	23,607.80	1,000.00	522.12	2,345.00	1,724.53	35,924.00	25,854.45
SUPPLIES & MATERIALS	27,070.00	32,919.38	600.00	217.01	17,625.00	18,733.97	45,295.00	51,870.36
UTILITIES & COMMUNICATION	30,799.00	33,892.01	- - - - -	- - - - -	- - - - -	- - - - -	30,799.00	33,892.01
TUITION	- - - - -	- - - - -	10,900.00	10,859.00	- - - - -	- - - - -	10,900.00	10,859.00
OTHER EXPENDITURES	33,875.00	29,040.54	- - - - -	- - - - -	4,181.00	3,690.91	38,056.00	32,731.45
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	446,265.00	408,416.55	29,050.00	28,208.13	37,295.00	37,293.41	512,610.00	473,918.09
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							512,610.00	473,918.09
CASH BALANCE 6-30-82							- - - - -	88,687.11

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	1,165.53CR	154.64CR	13,414.09	13,414.09
REVENUE				
LOCAL	5,234.85	5,299.64	28,840.18	30,693.44
COUNTY	1,743.15	149.24	- - - - -	- - - - -
STATE	26,457.53	5,854.72	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	33,435.53	11,303.60	28,840.18	30,693.44
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	32,270.00	11,148.96	42,254.27	44,107.53
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	15,270.00	7,839.08	33,000.00	17,527.03
FURNITURE & EQUIPMENT	9,543.84	18,175.45	- - - - -	2,490.31
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	5,255.53	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	289.15	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	31,813.84	31,559.21	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	31,813.84	31,559.21	33,000.00	20,017.34
CASH BALANCE 6-30-82	456.16	20,410.25CR	9,254.27	24,090.19

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	51,654.97	51,654.97
REVENUE		
LOCAL	45,500.00	53,314.94
STATE	- - - - -	- - - - -
TOTAL REVENUE	45,500.00	53,314.94
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	97,154.97	104,969.91
EXPENDITURES		
BOND INTEREST	30,500.00	30,875.00
BOND REDEMPTION	15,000.00	15,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	45,500.00	45,875.00
CASH BALANCE 6-30-82	51,654.97	59,094.91

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,676.00	1,627.44
SERIOUSLY EMOTIONALLY HANDICAPPED	1,676.00	1,627.44
HEARING HANDICAPPED	400.00	388.40
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	21,798.00	21,166.28
SPEECH HANDICAPPED	3,500.00	3,398.57
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	29,050.00	28,208.13
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	29,050.00	28,208.13

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SIERRA VISTA UNIF 02-02-68

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	3,282.499	3,283.310	3,286.211
HIGH SCHOOL	2,255.826	2,258.214	2,148.468
TOTAL	5,538.325	5,541.524	5,434.679
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,643.46

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3,228	3,197	6,425
PROMOTED	2,408	2,418	4,826
RETAINED	110	53	163
HIGH SCHOOL GRADUATES	217	229	446
DROPOUTS	136	119	255

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	103	198	301
OTHER	116	151	267

TEACHERS SALARIES (ALL FUNDS) 4,892,592.44

STAFF:STUDENT RATIO

TEACHER	1 TO 18.2
OTHER	1 TO 20.2
TOTAL	1 TO 9.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	410,000.00	418,911.20
OASI	389,503.00	398,061.96

III. FACILITIES

SCHOOLS	9
INVESTMENTS IN GENERAL FIXED ASSETS	21,123,641.52
BONDS OUTSTANDING 6-30-82	4,750,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	49,468,905.00	4.3133
SECONDARY	52,209,773.00	.7972

RESIDENT ADM	5,326.104
PRIMARY ASSESSED VALUATION PER ADM	9,288.01

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	437,675.00	432,872.54	41,192.00	35,075.04	- - - - -	- - - - -	478,867.00	467,947.58
INSTRUCTION	4,592,984.00	4,503,799.74	998,253.00	954,428.76	- - - - -	- - - - -	5,591,237.00	5,458,228.50
INSTRUCTION SUPPORT	1,446,635.00	1,459,330.15	99,539.00	92,163.43	- - - - -	- - - - -	1,546,174.00	1,551,493.58
OPERATION	2,445,184.00	2,535,693.12	54,351.00	84,917.80	448,105.00	453,512.99	2,947,640.00	3,074,123.91
TOTAL	8,922,478.00	8,931,695.55	1,193,335.00	1,166,585.03	448,105.00	453,512.99	10,563,918.00	10,551,793.57

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,237,537.01	1,581,457.90	9,326,380.99	10,621,413.95	10,563,918.00	10,551,793.57	- - - - -	1,651,078.28
FEDERAL PROJECTS	20,204.52	87,626.74	304,473.24	276,070.32	283,757.00	313,198.14	40,920.76	50,498.92
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	40,451.00	- - - - -	40,451.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,023,485.03	679,564.14	819,198.46	1,310,225.59	1,633,798.00	1,366,855.57	208,885.49	622,934.16
DEBT SERVICE	605,690.96	1,129,442.66	410,943.86	574,521.31	859,331.00	818,186.85	157,303.82	885,777.12
SPECIAL REVENUE FUNDS	42,398.65	67,007.78	460,000.00	668,206.30	474,500.00	622,897.68	27,898.65	112,316.40
OTHER FUNDS	3,712.41	3,712.41	2,000.00	815.41	2,000.00	53.22	3,712.41	4,474.60
TOTAL	2,933,028.58	3,548,811.63	11,322,996.55	13,451,252.88	13,857,755.00	13,672,985.03	398,270.13	3,327,079.48

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,237,537.01	1,581,457.90
REVENUE								
LOCAL							1,581,313.06	1,169,856.91
COUNTY							- - - - -	325,783.99
STATE							7,580,067.93	8,636,831.96
FEDERAL							165,000.00	488,961.09
TOTAL REVENUE							9,326,380.99	10,621,413.95
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							10,563,918.00	12,202,871.85
EXPENDITURES								
CERTIFIED SALARIES	5,309,358.00	5,190,550.13	922,122.00	965,602.19	- - - - -	- - - - -	6,231,480.00	6,056,152.32
CLASSIFIED SALARIES	1,878,017.00	1,950,339.78	170,660.00	167,808.92	226,210.00	230,176.24	2,274,387.00	2,348,324.94
EMPLOYEE BENEFITS	551,514.00	598,782.11	54,351.00	84,917.80	56,700.00	51,350.07	662,565.00	735,049.98
SUPPLIES & MATERIALS	352,203.00	346,777.24	39,672.00	39,639.05	135,000.00	135,179.19	526,975.00	521,795.48
UTILITIES & COMMUNICATION	503,583.00	514,827.71	- - - - -	- - - - -	- - - - -	- - - - -	503,583.00	514,827.71
TUITION	- - - - -	- - - - -	1,000.00	732.40	- - - - -	- - - - -	1,000.00	732.40
OTHER EXPENDITURES	327,803.00	330,418.58	5,530.00	7,684.67	30,195.00	36,807.49	363,528.00	374,910.74
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	8,922,478.00	8,931,695.55	1,193,335.00	1,166,585.03	448,105.00	453,512.99	10,563,918.00	10,551,793.57
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							10,563,918.00	10,551,793.57
CASH BALANCE 6-30-82							- - - - -	1,651,078.28

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	451,710.90	107,790.01	403,081.27	511,749.70
REVENUE				
LOCAL	448,985.95	354,429.15	151,504.64	399,028.90
COUNTY	- - - - -	44,223.58	- - - - -	- - - - -
STATE	70,301.15	504,791.08	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	519,287.10	903,443.81	151,504.64	399,028.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	970,998.00	1,011,233.82	554,585.91	910,778.60
EXPENDITURES				
LAND & IMPROVEMENTS	25,250.00	24,060.01	250,000.00	50,703.29
BUILDING & IMPROVEMENTS	372,810.00	374,169.67	201,000.00	183,816.58
FURNITURE & EQUIPMENT	231,226.00	188,274.11	50,000.00	16,284.67
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	109,000.00	108,664.08	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	4,882.50	- - - - -	- - - - -
LIBRARY BOOKS	53,500.00	50,511.26	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	152,214.00	198,866.93	- - - - -	- - - - -
INSTRUCTIONAL AIDS	26,998.00	19,427.48	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	115,000.00	113,106.39
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	16,284.67
FUND 410 EXPENDITURES	970,998.00	968,856.04	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	970,998.00	968,856.04	616,000.00	380,195.60
CASH BALANCE 6-30-82	- - - - -	42,377.78	61,414.09CR	530,583.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	168,692.86	60,024.43
REVENUE	148,406.72	7,752.88
TOTAL AVAILABLE	317,099.58	67,777.31
EXPENDITURES	45,800.00	17,803.93
CASH BALANCE 6-30-82	271,299.58	49,973.38

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	605,690.96	1,129,442.66
REVENUE		
LOCAL	410,943.86	574,521.31
STATE	- - - - -	- - - - -
TOTAL REVENUE	410,943.86	574,521.31
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,016,634.82	1,703,963.97
EXPENDITURES		
BOND INTEREST	284,331.00	298,186.85
BOND REDEMPTION	575,000.00	520,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	859,331.00	818,186.85
CASH BALANCE 6-30-82	157,303.82	885,777.12

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 008		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	161,436.00	159,991.60
SERIOUSLY EMOTIONALLY HANDICAPPED	73,201.00	69,995.10
HEARING HANDICAPPED	18,413.00	17,498.78
HOMEBOUND OR HOSPITALIZED	3,500.00	1,193.25
MULTIPLE HANDICAPPED	16,393.00	20,916.66
PHYSICALLY HANDICAPPED	5,450.00	5,577.78
LEARNING DISABLED	235,594.00	268,314.58
SPEECH HANDICAPPED	49,251.00	44,345.00
TRAINABLE MENTALLY HANDICAPPED	58,273.00	34,861.10
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	621,511.00	622,693.83
GIFTED	119,770.00	117,555.51
BILINGUAL EDUCATION	34,912.00	52,202.75
REMEDIAL EDUCATION	138,499.00	92,838.23
VOCATIONAL EDUCATION	269,819.00	278,783.86
CAREER EDUCATION	8,824.00	2,510.85
TOTAL OTHER	571,824.00	543,891.20
TOTAL SPECIAL EDUCATION	1,193,335.00	1,166,585.03

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	78,808.11	78,808.81	- - - - -	69.56	100,000.00	72,866.81	21,191.89CR	6,011.56
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	218.464	239.880	226.967
HIGH SCHOOL	111.113	106.100	108.283
TOTAL	329.577	345.980	335.250

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,691.66

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	228	181	409
PROMOTED	183	145	328
RETAINED	3	2	5
HIGH SCHOOL GRADUATES	14	13	27
DROPOUTS	1	- - -	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	10	10	20
OTHER	5	11	16

TEACHERS SALARIES (ALL FUNDS) 354,318.87

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.8
OTHER	1 TO 26.8
TOTAL	1 TO 10.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	29,130.00	27,726.07
OASI	27,674.00	26,833.59

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	[1]19,626,184.27
BONDS OUTSTANDING 6-30-82	600,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,375,741.00	5.4774
SECONDARY	5,985,055.00	.6349

RESIDENT ADM	335.250
PRIMARY ASSESSED VALUATION PER ADM	16,035.02

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	50,931.00	51,464.41	- - - - -	- - - - -	- - - - -	- - - - -	50,931.00	51,464.41
INSTRUCTION	349,867.00	354,779.83	59,946.00	55,563.48	- - - - -	- - - - -	409,813.00	410,343.31
INSTRUCTION SUPPORT	64,001.00	53,274.57	- - - - -	- - - - -	- - - - -	- - - - -	64,001.00	53,274.57
OPERATION	94,382.02	107,610.99	- - - - -	- - - - -	53,531.00	46,010.06	147,913.02	153,621.05
TOTAL	559,181.02	567,129.80	59,946.00	55,563.48	53,531.00	46,010.06	672,658.02	668,703.34

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,734.01CR	3,734.01CR	676,392.03	690,701.48	672,658.02	668,703.34	- - - - -	18,264.13
FEDERAL PROJECTS	3,019.87	3,019.87	39,478.63	36,492.72	34,812.00	38,883.29	7,686.50	629.30
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	79,954.98	79,954.98	106,225.26	101,291.44	173,207.87	156,083.57	12,972.37	25,162.85
DEBT SERVICE	10,519.95	10,519.95	38,000.00	44,652.47	48,000.00	21,251.10	519.95	33,921.32
SPECIAL REVENUE FUNDS	3,909.96	4,501.08	31,932.69	26,576.16	29,000.00	24,441.10	8,842.65	6,636.14
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	93,670.75	94,261.87	892,028.61	899,714.27	957,677.89	909,362.40	28,021.47	84,613.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							3,734.01CR	3,734.01CR
REVENUE								
LOCAL							210,221.10	196,636.64
COUNTY							670.93	16,252.21
STATE							462,000.00	477,559.43
FEDERAL							3,500.00	253.20
TOTAL REVENUE							676,392.03	690,701.48
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							672,658.02	686,967.47
EXPENDITURES								
CERTIFIED SALARIES	391,024.00	381,075.71	30,146.00	28,899.06	- - - - -	- - - - -	421,170.00	409,974.77
CLASSIFIED SALARIES	66,460.00	62,582.46	9,000.00	9,646.36	30,280.00	23,993.41	105,740.00	96,222.23
EMPLOYEE BENEFITS	25,696.00	27,086.31	2,000.00	2,476.00	6,800.00	6,413.69	34,496.00	35,976.00
SUPPLIES & MATERIALS	29,000.00	36,378.71	1,300.00	990.06	14,751.00	14,879.11	45,051.00	52,247.88
UTILITIES & COMMUNICATION	28,000.00	34,822.79	- - - - -	- - - - -	- - - - -	- - - - -	28,000.00	34,822.79
TUITION	- - - - -	- - - - -	1,000.00	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -
OTHER EXPENDITURES	19,001.02	25,183.82	16,500.00	13,552.00	1,700.00	723.85	37,201.02	39,459.67
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	559,181.02	567,129.80	59,946.00	55,563.48	53,531.00	46,010.06	672,658.02	668,703.34
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							672,658.02	668,703.34
CASH BALANCE 6-30-82							- - - - -	18,264.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	808.03CR	808.03CR	80,763.01	80,763.01
REVENUE				
LOCAL	51,970.81	36,945.72	37,254.45	39,230.36
COUNTY	- - - - -	3,053.60	- - - - -	- - - - -
STATE	17,000.00	22,014.19	- - - - -	- - - - -
FEDERAL	- - - - -	47.57	- - - - -	- - - - -
TOTAL REVENUE	68,970.81	62,061.08	37,254.45	39,230.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	68,162.78	61,253.05	118,017.46	119,993.37
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	25,954.10
BUILDING & IMPROVEMENTS	26,407.87	5,477.54	111,000.00	66,618.52
FURNITURE & EQUIPMENT	5,500.00	23,941.57	- - - - -	1,334.89
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,000.00	24,247.24	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	1,775.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	4,909.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,800.00	1,824.65	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	62,207.87	62,176.06	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	62,207.87	62,176.06	111,000.00	93,907.51
CASH BALANCE 6-30-82	5,954.91	923.01CR	7,017.46	26,085.86

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	10,519.95	10,519.95
REVENUE		
LOCAL	38,000.00	44,652.47
STATE	- - - - -	- - - - -
TOTAL REVENUE	38,000.00	44,652.47
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	48,519.95	55,172.42
EXPENDITURES		
BOND INTEREST	48,000.00	21,251.10
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	48,000.00	21,251.10
CASH BALANCE 6-30-82	519.95	33,921.32

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	3,288.02
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	9,864.06
HEARING HANDICAPPED	- - - - -	3,800.95
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,500.00	1,252.74
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	28,400.00	10,854.03
SPEECH HANDICAPPED	3,500.00	5,819.00
TRAINABLE MENTALLY HANDICAPPED	5,500.00	3,357.68
VISUAL HANDICAPPED	2,700.00	- - - - -
TOTAL HANDICAPPED	41,600.00	38,236.48
GIFTED	2,200.00	2,700.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	14,346.00	14,346.00
CAREER EDUCATION	1,800.00	281.00
TOTAL OTHER	18,346.00	17,327.00
TOTAL SPECIAL EDUCATION	59,946.00	55,563.48

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	104,843.31	522,000.00	78,000.00	- - - - -	182,843.31	522,000.00	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00	- - - - -	2,500.00CR	- - - - -

1981-82 ANNUAL REPORT
TOMBSTONE UNIF DT 02-02-01

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	712.130	675.322	701.992
HIGH SCHOOL	325.809	328.025	290.669
TOTAL	1,037.939	1,003.347	992.661

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,635.38

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	634	613	1,247
PROMOTED	458	431	889
RETAINED	39	14	53
HIGH SCHOOL GRADUATES	31	28	59
DROPOUTS	18	21	39

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	24	28	52
OTHER	23	25	48

TEACHERS SALARIES (ALL FUNDS)	975,192.48
STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 20.4
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	80,235.00	75,870.78
OASI	76,225.00	72,883.80

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	5,854,973.96
BONDS OUTSTANDING 6-30-82	225,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,206,456.00	3.0829
SECONDARY	9,002,402.00	.6778

RESIDENT ADM	985.072
PRIMARY ASSESSED VALUATION PER ADM	8,330.82

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	107,226.00	95,365.30	- - - - -	- - - - -	- - - - -	- - - - -	107,226.00	95,365.30
INSTRUCTION	894,084.96	873,735.69	131,585.00	105,996.04	- - - - -	- - - - -	1,025,669.96	979,731.73
INSTRUCTION SUPPORT	303,850.00	279,240.58	30,291.00	27,439.15	- - - - -	- - - - -	334,141.00	306,679.73
OPERATION	381,097.00	375,038.25	7,510.00	6,714.57	149,480.00	126,775.71	538,087.00	508,528.53
TOTAL	1,686,257.96	1,623,379.82	169,386.00	140,149.76	149,480.00	126,775.71	2,005,123.96	1,890,305.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	178,881.61	178,881.61	1,836,717.41	1,819,762.81	2,005,123.96	1,890,305.29	10,475.06	108,339.13
FEDERAL PROJECTS	2,972.45	10,075.35	68,668.55	49,799.06	71,641.00	57,743.41	- - - - -	2,131.00
STATE PROJECTS	7,102.90	- - - - -	897.10	- - - - -	8,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	23,014.54	23,014.54	223,496.16	237,299.92	223,282.00	190,154.60	23,228.70	70,159.86
DEBT SERVICE	60,548.33	60,548.33	68,401.94	74,082.67	63,465.00	- - - - -	65,485.27	134,631.00
SPECIAL REVENUE FUNDS	19,671.47	12,831.69	121,237.31	93,825.97	120,000.00	75,845.04	20,908.78	30,812.62
OTHER FUNDS	2,433.69	2,433.69	2,566.31	2,060.95	5,000.00	2,577.77	- - - - -	1,916.87
TOTAL	294,624.99	287,785.21	2,321,984.78	2,276,831.38	2,496,511.96	2,216,626.11	120,097.81	347,990.48

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							178,881.61	178,881.61
REVENUE								
LOCAL							126,240.42	84,267.44
COUNTY							50,651.00	43,297.38
STATE							1,659,825.99	1,674,141.49
FEDERAL							- - - - -	10,953.60
TOTAL REVENUE							1,836,717.41	1,812,659.91
TRANSFERS							- - - - -	7,102.90
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,015,599.02	1,998,644.42
EXPENDITURES								
CERTIFIED SALARIES	1,046,640.96	1,023,524.29	89,061.00	76,197.59	- - - - -	- - - - -	1,135,701.96	1,099,721.88
CLASSIFIED SALARIES	246,055.00	236,701.03	14,630.00	14,117.18	68,390.00	63,667.68	329,075.00	314,485.89
EMPLOYEE BENEFITS	103,910.00	96,507.20	7,510.00	6,714.57	15,590.00	13,475.41	127,010.00	116,697.18
SUPPLIES & MATERIALS	109,000.00	125,249.19	14,500.00	9,259.71	40,000.00	40,360.69	163,500.00	174,869.59
UTILITIES & COMMUNICATION	87,437.00	76,897.70	- - - - -	- - - - -	- - - - -	- - - - -	87,437.00	76,897.70
TUITION	100.00	- - - - -	33,800.00	29,957.46	- - - - -	- - - - -	33,900.00	29,957.46
OTHER EXPENDITURES	93,115.00	64,500.41	9,885.00	3,903.25	25,500.00	9,271.93	128,500.00	77,675.59
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,686,257.96	1,623,379.82	169,386.00	140,149.76	149,480.00	126,775.71	2,005,123.96	1,890,305.29
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,005,123.96	1,890,305.29
CASH BALANCE 6-30-82							10,475.06	108,339.13

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,190.47CR	2,190.47CR	25,205.01	25,205.01
REVENUE				
LOCAL	87,966.79	54,832.71	52,031.66	58,554.74
COUNTY	- - - - -	30,543.83	- - - - -	- - - - -
STATE	83,497.71	85,440.45	- - - - -	- - - - -
FEDERAL	- - - - -	7,876.72	- - - - -	- - - - -
TOTAL REVENUE	171,464.50	178,693.71	52,031.66	58,554.74
TRANSFERS	- - - - -	51.47	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	169,274.03	176,554.71	77,236.67	83,759.75
EXPENDITURES				
LAND & IMPROVEMENTS	13,092.00	- - - - -	10,000.00	7,073.96
BUILDING & IMPROVEMENTS	19,043.00	37,912.01	34,008.00	7,118.12
FURNITURE & EQUIPMENT	59,139.00	49,128.02	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	34,000.00	33,661.56	10,000.00	3,040.99
NON PUPIL TRANSPORTTION	8,000.00	6,922.11	- - - - -	16,281.09
LIBRARY BOOKS	7,500.00	3,315.40	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	21,500.00	18,486.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,000.00	7,214.94	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	169,274.00	156,640.44	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	169,274.00	156,640.44	54,008.00	33,514.16
CASH BALANCE 6-30-82	.03	19,914.27	23,228.67	50,245.59

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	60,548.33	60,548.33
REVENUE		
LOCAL	68,401.94	74,082.67
STATE	- - - - -	- - - - -
TOTAL REVENUE	68,401.94	74,082.67
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	128,950.27	134,631.00
EXPENDITURES		
BOND INTEREST	13,465.00	- - - - -
BOND REDEMPTION	50,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	63,465.00	- - - - -
CASH BALANCE 6-30-82	65,485.27	134,631.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,107.00	27,003.86
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	3,551.00	3,184.54
HOMEBOUND OR HOSPITALIZED	- - - - -	941.26
MULTIPLE HANDICAPPED	10,911.00	9,786.63
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	67,202.00	60,286.18
SPEECH HANDICAPPED	6,580.00	5,903.05
TRAINABLE MENTALLY HANDICAPPED	21,955.00	19,702.72
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	140,306.00	126,808.24
GIFTED	7,000.00	4,813.60
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	4,000.00	3,585.84
VOCATIONAL EDUCATION	13,095.00	3,087.96
CAREER EDUCATION	4,985.00	1,854.12
TOTAL OTHER	29,080.00	13,341.52
TOTAL SPECIAL EDUCATION	169,386.00	140,149.76

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	51.47	51.47	48.53	- - - - -	100.00	51.47	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	185.330	186.958	180.008
TOTAL	165.330	186.958	180.008

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,016.05

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	111	93	204
PROMOTED	63	55	118
RETAINED	10	5	15
HIGH SCHOOL GRADUATES	17	22	39
DROPOUTS	14	2	16

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	8	5	13
OTHER	3	11	14

TEACHERS SALARIES (ALL FUNDS) 190,706.05

STAFF:STUDENT RATIO

TEACHER	1 TO 15.7
OTHER	1 TO 15.3
TOTAL	1 TO 7.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,828.00	16,547.63
OASI	17,886.00	16,054.01

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	40,285.91
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	10,195,411.00	2.2897
SECONDARY	10,486,759.00	.3709

RESIDENT ADM	165.850
PRIMARY ASSESSED VALUATION PER ADM	61,473.69

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	16,312.00	16,115.93	- - - - -	- - - - -	- - - - -	- - - - -	16,312.00	16,115.93
INSTRUCTION	152,735.00	141,166.31	73,100.00	68,070.04	- - - - -	- - - - -	225,835.00	209,236.35
INSTRUCTION SUPPORT	84,974.00	87,080.83	11,090.00	11,090.00	- - - - -	- - - - -	96,064.00	98,170.83
OPERATION	122,500.00	118,542.93	8,980.00	8,974.28	69,004.65	68,877.30	200,484.65	196,394.51
TOTAL	376,521.00	362,906.00	93,170.00	88,134.32	69,004.65	68,877.30	538,695.65	519,917.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	78,147.92	78,147.92	460,547.73	498,562.29	538,695.65	519,917.62	- - - - -	56,792.59
FEDERAL PROJECTS	7,566.24	7,566.24	37,029.12	37,029.12	75,574.00	40,301.08	30,978.64CR	4,294.28
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	26,255.73	26,255.73	62,448.19	72,407.86	67,116.30	57,104.55	21,587.62	41,559.04
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	42,043.09	45,389.23	70,000.00	74,193.66	72,000.00	74,028.57	40,043.09	45,554.32
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	154,012.98	157,359.12	630,025.04	682,192.93	753,385.95	691,351.82	30,652.07	148,200.23

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							78,147.92	78,147.92
REVENUE								
LOCAL							209,892.73	214,002.49
COUNTY							- - - - -	9,492.72
STATE							250,655.00	275,067.08
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							460,547.73	498,562.29
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							538,695.65	576,710.21
EXPENDITURES								
CERTIFIED SALARIES	198,964.00	182,336.88	70,000.00	65,227.76	- - - - -	- - - - -	268,964.00	247,564.64
CLASSIFIED SALARIES	54,047.00	43,149.73	2,000.00	1,817.40	17,500.00	15,756.99	73,547.00	60,724.12
EMPLOYEE BENEFITS	26,600.00	24,115.16	5,980.00	6,029.89	3,450.00	2,672.37	36,030.00	32,817.42
SUPPLIES & MATERIALS	26,750.00	43,904.26	1,100.00	1,024.88	37,000.00	35,232.70	64,850.00	80,161.84
UTILITIES & COMMUNICATION	36,000.00	25,624.29	3,000.00	2,944.39	- - - - -	- - - - -	39,000.00	28,568.68
TUITION	- - - - -	- - - - -	- - - - -	11,090.00	- - - - -	- - - - -	- - - - -	11,090.00
OTHER EXPENDITURES	34,160.00	43,775.68	11,090.00	- - - - -	11,054.65	15,215.24	56,304.65	58,990.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	376,521.00	362,906.00	93,170.00	88,134.32	69,004.65	68,877.30	538,695.65	519,917.62
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							538,695.65	519,917.62
CASH BALANCE 6-30-82							- - - - -	56,792.59

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	5,254.34	5,254.34	21,001.39	21,001.39
REVENUE				
LOCAL	31,861.96	39,833.55	30,586.23	31,420.27
COUNTY	- - - - -	638.25	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	31,861.96	40,471.80	30,586.23	31,420.27
TRANSFERS	- - - - -	- - - - -	- - - - -	515.79
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	37,116.30	45,726.14	51,587.62	52,937.45
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	10,116.30	8,807.40	21,000.00	20,000.00
FURNITURE & EQUIPMENT	18,800.00	20,116.90	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,000.00	5,999.32	9,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,200.00	1,273.18	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	907.75	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	37,116.30	37,104.55	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	37,116.30	37,104.55	30,000.00	20,000.00
CASH BALANCE 6-30-82	- - - - -	8,621.59	21,587.62	32,937.45

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,299.21	2,588.32
SERIOUSLY EMOTIONALLY HANDICAPPED	2,866.14	2,588.22
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,763.70	9,058.78
SPEECH HANDICAPPED	4,360.95	3,600.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	3,365.94
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	27,290.00	21,201.26
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	65,880.00	66,933.16
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	65,880.00	66,933.16
TOTAL SPECIAL EDUCATION	93,170.00	88,134.42

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,800.00	3,800.00	1,200.00	7,449.08	5,000.00	- - - - -	- - - - -	11,249.08

1981-82 ANNUAL REPORT
WILLCOX UNIF DIST 02-02-13

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	910.474	919.992	933.596
HIGH SCHOOL	495.377	489.025	435.250
TOTAL	1,405.851	1,409.017	1,368.846

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,676.05

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	833	748	1,581
PROMOTED	611	538	1,149
RETAINED	32	10	42
HIGH SCHOOL GRADUATES	60	54	114
DROPOUTS	21	12	33

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	34	42	76
OTHER	20	47	67

TEACHERS SALARIES (ALL FUNDS) 1,381,212.99

STAFF:STUDENT RATIO

TEACHER	1 TO 18.4
OTHER	1 TO 21.0
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	115,983.00	107,685.24
OASI	108,566.00	103,012.91

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	2,925,725.99
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	19,048,008.00	4.9577
SECONDARY	20,096,832.00	.7464

RESIDENT ADM	1,325.679
PRIMARY ASSESSED VALUATION PER ADM	14,368.49

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	101,766.00	97,370.72	- - - - -	- - - - -	- - - - -	- - - - -	101,766.00	97,370.72
INSTRUCTION	1,371,670.00	1,312,547.44	106,193.00	98,305.26	- - - - -	- - - - -	1,477,863.00	1,410,852.70
INSTRUCTION SUPPORT	331,795.00	344,238.51	5,350.00	1,948.00	- - - - -	- - - - -	337,145.00	346,186.51
OPERATION	538,646.00	540,097.81	3,950.00	4,231.24	215,247.00	195,295.81	757,843.00	739,624.86
TOTAL	2,343,877.00	2,294,254.48	115,493.00	104,484.50	215,247.00	195,295.81	2,674,617.00	2,594,034.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	139,834.85	131,626.26	2,539,782.15	2,572,433.25	2,679,617.00	2,594,034.79	- - - - -	110,024.72
FEDERAL PROJECTS	15,307.23	15,307.23	142,455.67	142,559.94	142,932.00	146,322.17	14,830.90	11,545.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	84,477.03	92,715.24	286,567.64	420,261.30	354,500.00	307,810.94	16,544.67	205,165.60
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	14,113.10	34,595.50	122,977.67	168,689.08	182,000.00	179,161.47	44,909.23CR	24,323.11
OTHER FUNDS	- - - - -	- - - - -	- - - - -	652.37	10,000.00	29.94	10,000.00CR	622.43
TOTAL	253,732.21	274,244.23	3,091,783.13	3,304,795.94	3,369,049.00	3,227,359.31	23,533.66CR	351,680.86

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							139,834.85	131,626.26
REVENUE								
LOCAL							981,514.92	906,822.21
COUNTY							92,023.68	64,154.83
STATE							1,466,243.55	1,601,456.21
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							2,539,782.15	2,572,433.25
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,679,617.00	2,704,059.51
EXPENDITURES								
CERTIFIED SALARIES	1,548,061.00	1,468,936.15	100,443.00	92,624.21	- - - - -	- - - - -	1,648,504.00	1,561,560.36
CLASSIFIED SALARIES	336,876.00	348,736.70	2,750.00	2,776.93	95,785.00	95,612.80	435,411.00	447,126.43
EMPLOYEE BENEFITS	156,000.00	137,995.20	3,950.00	4,231.24	21,912.00	19,425.63	181,862.00	161,652.07
SUPPLIES & MATERIALS	100,504.00	102,676.47	3,000.00	2,904.12	80,000.00	68,911.00	183,504.00	174,491.59
UTILITIES & COMMUNICATION	120,336.00	130,872.03	- - - - -	- - - - -	- - - - -	- - - - -	120,336.00	130,872.03
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	82,100.00	105,037.93	5,350.00	1,948.00	17,550.00	11,346.38	105,000.00	118,332.31
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,343,877.00	2,294,254.48	115,493.00	104,484.50	215,247.00	195,295.81	2,674,617.00	2,594,034.79
EXPENDITURES FROM SCHOOL PLANT FUND							5,000.00	- - - - -
TOTAL EXPENDITURES							2,679,617.00	2,594,034.79
CASH BALANCE 6-30-82							- - - - -	110,024.72

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	7,220.41	15,458.62	67,549.91	67,549.91
REVENUE				
LOCAL	91,818.01	106,500.18	114,288.05	108,562.98
COUNTY	4,751.67	7,395.44	- - - - -	- - - - -
STATE	75,709.91	188,080.29	- - - - -	8,220.85
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	172,279.59	301,975.91	114,288.05	116,783.83
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	179,500.00	317,434.53	181,837.96	184,333.74
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	62,837.50	80,000.00	16,456.62
BUILDING & IMPROVEMENTS	40,000.00	- - - - -	53,000.00	98,581.02
FURNITURE & EQUIPMENT	74,500.00	83,564.98	42,000.00	20,174.29
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	42,000.00	10,372.24	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	8,000.00	6,448.13	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	9,376.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	179,500.00	172,599.01	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	179,500.00	172,599.01	175,000.00	135,211.93
CASH BALANCE 6-30-82	- - - - -	144,835.52	6,837.96	49,121.81

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	9,706.71	9,706.71
REVENUE	- - - - -	1,501.56
TOTAL AVAILABLE	9,706.71	11,208.27
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	9,706.71	11,208.27

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	5,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	5,000.00	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	5,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	5,000.00CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	14,615.35	8,776.66
SERIOUSLY EMOTIONALLY HANDICAPPED	635.45	1,462.78
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	4,300.00
LEARNING DISABLED	92,140.20	79,731.06
SPEECH HANDICAPPED	3,500.00	3,500.00
TRAINABLE MENTALLY HANDICAPPED	4,602.00	6,714.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	115,493.00	104,484.50
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	115,493.00	104,484.50

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	65,000.00	- - - - -	65,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	2,136.92	2,138.92	316.42	5,000.00	1,101.50	2,861.08CR	1,353.84

1981-82 ANNUAL REPORT
COUNTY: COCHISE

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12,249.809	12,265.392	12,012.224
HIGH SCHOOL	5,884.732	5,862.066	5,581.427
TOTAL	18,134.541	18,127.458	17,593.651

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,863.54

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	10,054	9,488	19,542
PROMOTED	7,790	7,392	15,182
RETAINED	519	315	834
HIGH SCHOOL GRADUATES	525	533	1,058
DROPOUTS	350	301	651

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	369	616	985
OTHER	324	557	881

TEACHERS SALARIES (ALL FUNDS) 17,098,618.27

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.9
OTHER	1 TO 20.7
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,430,337.25	1,392,950.12
OASI	1,353,284.90	1,330,617.96

III. FACILITIES	
SCHOOLS	51
INVESTMENTS IN GENERAL FIXED ASSETS	96,659,953.84
BONDS OUTSTANDING 6-30-82	11,504,875.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	17,166.065
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,663,626.00	1,663,813.05	60,001.00	53,21[illegible].28	- - - - -	- - - - -	1,723,627.00	1,717,030.33
INSTRUCTION	17,265,518.64	16,578,429.06	2,687,941.69	2,479,70[illegible].88	- - - - -	- - - - -	19,953,460.33	19,058,136.94
INSTRUCTION SUPPORT	4,254,678.46	4,180,861.29	423,374.00	382,844.11	- - - - -	- - - - -	4,678,052.46	4,563,705.40
OPERATION	6,898,244.78	6,844,699.29	148,011.00	163,770.35	1,864,662.65	1,669,743.58	8,910,918.43	8,678,213.22
TOTAL	30,082,067.88	29,267,802.69	3,319,327.69	3,079,539.62	1,864,662.65	1,669,743.58	35,266,058.22	34,017,085.89

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,318,571.70	3,571,907.27	32,252,890.55	34,164,873.58	35,271,058.22	34,017,085.89	300,404.03	3,719,694.96
FEDERAL PROJECTS	175,064.94	249,567.15	1,450,456.68	1,320,684.28	1,518,432.26	1,415,801.91	107,089.36	154,449.52
STATE PROJECTS	9,741.68	2,638.78	53,622.10	8,685.78	124,811.00	10,229.26	61,447.22CR	1,095.30
CAPITAL (EXCL BOND BLDG FUND)	2,718,430.90	2,457,670.39	3,371,590.44	4,558,232.58	5,364,451.02	3,943,532.37	725,570.32	3,072,370.60
DEBT SERVICE	1,100,710.07	1,704,353.13	791,886.07	999,855.48	1,393,416.00	1,195,164.62	499,180.14	1,509,043.99
SPECIAL REVENUE FUNDS	370,773.07	436,724.64	1,798,596.24	2,066,781.64	1,729,720.00	2,117,663.82	439,649.31	385,842.46
OTHER FUNDS	75,768.62	75,118.35	15,386.31	24,306.15	183,553.27	58,978.71	92,398.34CR	40,445.79
TOTAL	7,769,060.98	8,497,979.71	39,734,428.39	43,143,419.49	45,585,441.77	42,758,456.58	1,918,047.60	8,882,942.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							3,318,571.70	3,571,907.27
REVENUE								
LOCAL							6,639,162.08	6,135,194.72
COUNTY							442,672.74	1,012,267.68
STATE							23,857,969.32	25,569,747.76
FEDERAL							1,313,086.41	1,487,313.09
TOTAL REVENUE							32,252,890.55	34,204,523.25
TRANSFERS							- - - - -	39,649.67CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							35,571,462.25	37,736,780.85
EXPENDITURES								
CERTIFIED SALARIES	18,636,865.96	17,991,587.28	2,354,619.78	2,165,758.12	- - - - -	- - - - -	20,991,485.74	20,157,345.40
CLASSIFIED SALARIES	5,102,718.28	5,024,240.20	416,387.00	404,790.55	819,405.00	792,647.98	6,338,510.28	6,221,678.73
EMPLOYEE BENEFITS	1,820,217.20	1,727,173.26	155,738.00	173,499.77	202,902.00	171,520.71	2,178,857.20	2,072,193.74
SUPPLIES & MATERIALS	1,171,508.00	1,396,458.89	127,683.00	99,223.13	637,229.00	568,866.36	1,936,420.00	2,064,548.38
UTILITIES & COMMUNICATION	1,425,694.00	1,388,259.57	4,700.00	26,110.90	6,000.00	7,968.18	1,436,394.00	1,422,338.65
TUITION	786,629.00	601,297.38	137,526.91	121,697.92	3,241.00	3,318.03	927,396.91	726,313.33
OTHER EXPENDITURES	1,138,435.44	1,138,786.11	122,673.00	88,459.23	195,885.65	125,422.32	1,456,994.09	1,352,667.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	30,082,067.88	29,267,802.69	3,319,327.69	3,079,539.62	1,864,662.65	1,669,743.58	35,266,058.22	34,017,085.89
EXPENDITURES FROM SCHOOL PLANT FUND							5,000.00	- - - - -
TOTAL EXPENDITURES							35,271,058.22	34,017,085.89
CASH BALANCE 6-30-82							300,404.03	3,719,694.96

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	730,747.62	468,708.90	1,799,759.10	1,908,427.49
REVENUE				
LOCAL	1,249,833.20	1,139,248.39	863,660.58	1,277,590.95
COUNTY	19,456.72	118,272.93	- - - - -	- - - - -
STATE	970,337.85	1,894,447.77	- - - - -	8,220.85
FEDERAL	112,500.00	103,206.02	- - - - -	- - - - -
TOTAL REVENUE	2,352,127.77	3,255,175.11	863,660.58	1,285,811.80
TRANSFERS	- - - - -	465.28	- - - - -	5,902.59
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,082,875.39	3,724,349.29	2,663,419.68	3,200,141.88
EXPENDITURES				
LAND & IMPROVEMENTS	129,937.00	123,004.70	488,650.00	113,682.09
BUILDING & IMPROVEMENTS	922,491.54	950,085.45	1,160,216.17	622,764.40
FURNITURE & EQUIPMENT	886,495.65	846,911.42	213,430.00	80,663.73
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	374,413.00	278,749.74	242,288.68	87,510.71
NON PUPIL TRANSPORTTION	67,080.00	65,749.51	39,750.00	19,372.09
LIBRARY BOOKS	123,889.61	103,230.94	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	416,837.05	432,681.99	- - - - -	- - - - -
INSTRUCTIONAL AIDS	66,697.83	45,945.27	- - - - -	- - - - -
TUITION	54,328.49	25,707.48	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	115,300.00	113,108.39
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	16,284.67
FUND 410 EXPENDITURES	3,042,140.17	2,872,066.50	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,042,140.17	2,872,066.50	2,259,634.85	1,053,384.08
CASH BALANCE 6-30-82	40,735.22	852,282.79	403,784.83	2,146,757.80

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	187,924.18	80,256.14
REVENUE	151,758.11	10,877.80
TOTAL AVAILABLE	339,682.29	91,133.94
EXPENDITURES	58,676.00	17,803.93
CASH BALANCE 6-30-82	281,006.29	73,330.01

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,100,710.07	1,704,353.13
REVENUE		
LOCAL	791,886.07	999,855.48
STATE	- - - - -	- - - - -
TOTAL REVENUE	791,886.07	999,855.48
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,892,596.14	2,704,208.61
EXPENDITURES		
BOND INTEREST	593,416.00	570,164.62
BOND REDEMPTION	800,000.00	625,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,393,416.00	1,195,164.62
CASH BALANCE 6-30-82	499,180.14	1,509,043.99

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	699.48	- - - - -
REVENUE	- - - - -	- - - - -	1,250.00	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	1,949.48	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	5,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	5,000.00	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	5,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	3,050.52CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	344,483.25	312,759.43
SERIOUSLY EMOTIONALLY HANDICAPPED	118,052.88	114,605.87
HEARING HANDICAPPED	47,665.20	27,420.78
HOMEBOUND OR HOSPITALIZED	13,100.00	7,784.51
MULTIPLE HANDICAPPED	106,149.20	76,376.43
PHYSICALLY HANDICAPPED	60,647.33	15,246.71
LEARNING DISABLED	1,051,208.95	1,113,403.42
SPEECH HANDICAPPED	199,168.13	191,643.64
TRAINABLE MENTALLY HANDICAPPED	181,025.00	166,644.27
VISUAL HANDICAPPED	40,314.00	11,877.38
TOTAL HANDICAPPED	2,161,813.94	2,037,762.44
GIFTED	197,107.75	178,055.25
BILINGUAL EDUCATION	48,880.00	66,337.51
REMEDIAL EDUCATION	142,499.00	103,785.53
VOCATIONAL EDUCATION	707,790.00	687,609.49
CAREER EDUCATION	37,759.00	5,989.50
TOTAL OTHER	1,134,035.75	1,041,777.28
TOTAL SPECIAL EDUCATION	3,295,849.69	3,079,539.72

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	88,762.93	193,153.59	522,048.53	2,783,069.56	100,100.00	358,068.46	510,711.46	2,618,154.69
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	65,250.00	- - - - -	65,250.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	8,000.00	- - - - -	8,000.00CR	- - - - -
UNEMPLOYMENT INSURANCE	42,142.65	45,572.15	23,166.08	22,275.20	61,888.00	10,041.00	3,420.73	57,806.35

1981-82 ANNUAL REPORT
CHEVELON BUTTE EL 03-03-05

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	32.377	32.655	22.175
HIGH SCHOOL	9.204	3.966	2.683
TOTAL	41.581	36.621	24.858

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,915.44

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	5	11	16
PROMOTED	2	7	9
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	2	3	5

TEACHERS SALARIES (ALL FUNDS) 18,580.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.3
OTHER	1 TO 3.4
TOTAL	1 TO 2.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,400.00	1,286.00
OASI	1,340.00	1,241.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	91,380.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,156,127.00	1.6818
SECONDARY	6,844,123.00	- - -

RESIDENT ADM	24.858
PRIMARY ASSESSED VALUATION PER ADM	207,423.24

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,700.00	1,241.00	- - - - -	- - - - -	- - - - -	- - - - -	2,700.00	1,241.00
INSTRUCTION	85,300.00	55,424.00	7,500.00	158.00	- - - - -	- - - - -	92,800.00	55,582.00
INSTRUCTION SUPPORT	4,700.00	4,223.00	- - - - -	- - - - -	- - - - -	- - - - -	4,700.00	4,223.00
OPERATION	21,074.00	11,584.00	- - - - -	- - - - -	37,600.00	25,297.00	58,674.00	36,881.00
TOTAL	113,774.00	72,472.00	7,500.00	158.00	37,600.00	25,297.00	158,874.00	97,927.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	56,339.00	56,339.00	102,535.00	116,989.00	158,874.00	97,927.00	- - - - -	75,401.00
FEDERAL PROJECTS	- - - - -	- - - - -	1,178.00	1,178.00	1,500.00	- - - - -	322.00CR	1,178.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	22,467.00	22,467.00	26,558.00	25,479.00	50,230.45	17,342.00	1,205.45CR	30,604.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	78,806.00	78,806.00	130,271.00	143,646.00	210,604.45	115,269.00	1,527.45CR	107,183.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							56,339.00	56,339.00
REVENUE								
LOCAL							81,035.00	91,895.00
COUNTY							- - - - -	- - - - -
STATE							- - - - -	7,920.00
FEDERAL							21,500.00	17,174.00
TOTAL REVENUE							102,535.00	116,989.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							158,874.00	173,328.00
EXPENDITURES								
CERTIFIED SALARIES	20,000.00	18,580.00	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	18,580.00
CLASSIFIED SALARIES	19,000.00	14,611.00	- - - - -	- - - - -	17,000.00	12,976.00	36,000.00	27,587.00
EMPLOYEE BENEFITS	5,700.00	3,221.00	- - - - -	- - - - -	3,000.00	1,374.00	8,700.00	4,595.00
SUPPLIES & MATERIALS	4,700.00	1,943.00	1,000.00	158.00	11,000.00	9,343.00	16,700.00	11,444.00
UTILITIES & COMMUNICATION	6,000.00	5,460.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	5,460.00
TUITION	50,000.00	23,247.00	6,500.00	- - - - -	- - - - -	147.00	56,500.00	23,394.00
OTHER EXPENDITURES	8,374.00	5,410.00	- - - - -	- - - - -	6,600.00	1,457.00	14,974.00	6,867.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	113,774.00	72,472.00	7,500.00	158.00	37,600.00	25,297.00	158,874.00	97,927.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							158,874.00	97,927.00
CASH BALANCE 6-30-82							- - - - -	75,401.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	228.00CR	228.00CR	22,695.00	22,695.00
REVENUE				
LOCAL	8,258.00	7,577.00	18,300.00	17,902.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,258.00	7,577.00	18,300.00	17,902.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	8,030.00	7,349.00	40,995.00	40,597.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	4,000.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	4,000.00	14,225.00
FURNITURE & EQUIPMENT	1,000.00	- - - - -	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	1,402.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	78.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,030.45	82.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
TUITION	1,700.00	986.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	34,000.00	569.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	6,230.45	1,146.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,230.45	1,146.00	44,000.00	16,196.00
CASH BALANCE 6-30-82	1,799.55	6,203.00	3,005.00CR	24,401.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,500.00	158.00
SPEECH HANDICAPPED	1,000.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	1,000.00	- - - - -
TOTAL HANDICAPPED	7,500.00	158.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	7,500.00	158.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	- - - - -	1,500.00CR	- - - - -
UNEMPLOYMENT INSURANCE	1,662.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,662.00	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	291.692	296.042	293.279
HIGH SCHOOL	122.292	122.234	123.833
TOTAL	413.984	418.276	417.112

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,133.52

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	198	219	417
PROMOTED	157	183	340
RETAINED	10	5	15
HIGH SCHOOL GRADUATES	11	10	21
DROPOUTS	7	5	12

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	13	10	23
OTHER	8	18	26

TEACHERS SALARIES (ALL FUNDS) 416,960.00

STAFF:STUDENT RATIO

TEACHER	1 TO 16.6
OTHER	1 TO 18.3
TOTAL	1 TO 8.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	37,037.00	35,687.00
OASI	38,852.00	34,311.00

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	2,234,389.51
BONDS OUTSTANDING 6-30-82	340,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,349,240.00	2.5665
SECONDARY	5,122,231.00	.2394

RESIDENT ADM	413.112
PRIMARY ASSESSED VALUATION PER ADM	17,789.95

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	44,849.00	43,229.00	- - - - -	- - - - -	- - - - -	- - - - -	44,849.00	43,229.00
INSTRUCTION	572,504.00	551,102.00	66,406.00	56,274.00	- - - - -	- - - - -	638,910.00	607,376.00
INSTRUCTION SUPPORT	144,443.00	134,326.00	9,000.00	9,400.00	- - - - -	- - - - -	153,443.00	143,726.00
OPERATION	170,493.00	161,258.00	- - - - -	- - - - -	47,240.00	37,639.00	217,733.00	198,897.00
TOTAL	932,289.00	889,915.00	75,406.00	65,674.00	47,240.00	37,639.00	1,054,935.00	993,228.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	236,959.00	236,959.00	817,976.00	935,035.00	1,054,935.00	993,228.00	- - - - -	178,766.00
FEDERAL PROJECTS	11,554.00	11,554.00	61,400.00	55,964.00	61,400.00	46,858.00	11,554.00	20,660.00
STATE PROJECTS	111.00	111.00	2,000.00	236.00	2,000.00	347.00	111.00	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	71,601.00	71,601.00	111,432.00	105,254.00	164,519.00	117,250.00	18,514.00	59,605.00
DEBT SERVICE	8,981.00	- - - - -	17,800.00	- - - - -	17,800.00	- - - - -	8,981.00	- - - - -
SPECIAL REVENUE FUNDS	4,437.00	4,439.00	46,151.00	41,117.00	50,000.00	41,020.00	588.00	4,536.00
OTHER FUNDS	- - - - -	- - - - -	1,500.00	- - - - -	1,500.00	- - - - -	- - - - -	- - - - -
TOTAL	333,643.00	324,664.00	1,058,259.00	1,137,606.00	1,352,154.00	1,198,703.00	39,748.00	263,567.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							236,959.00	236,959.00
REVENUE								
LOCAL							127,061.00	190,956.00
COUNTY							64,155.00	75,305.00
STATE							536,760.00	549,519.00
FEDERAL							90,000.00	119,255.00
TOTAL REVENUE							817,976.00	935,035.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,054,935.00	1,171,994.00
EXPENDITURES								
CERTIFIED SALARIES	489,154.00	472,210.00	45,950.00	43,037.00	- - - - -	- - - - -	535,104.00	515,247.00
CLASSIFIED SALARIES	115,946.00	109,549.00	9,700.00	5,879.00	10,310.00	9,842.00	135,956.00	125,070.00
EMPLOYEE BENEFITS	57,423.00	41,695.00	4,456.00	2,614.00	1,430.00	1,134.00	63,309.00	45,443.00
SUPPLIES & MATERIALS	61,850.00	44,219.00	6,000.00	4,855.00	18,700.00	16,730.00	86,550.00	65,804.00
UTILITIES & COMMUNICATION	50,000.00	55,684.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	55,684.00
TUITION	110,116.00	131,667.00	- - - - -	- - - - -	- - - - -	- - - - -	110,116.00	131,667.00
OTHER EXPENDITURES	47,800.00	34,891.00	9,300.00	9,489.00	16,800.00	9,933.00	73,900.00	54,313.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	932,289.00	889,915.00	75,406.00	65,874.00	47,240.00	37,639.00	1,054,935.00	993,228.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,054,935.00	993,228.00
CASH BALANCE 6-30-82							- - - - -	178,766.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	7,257.00	7,257.00	63,690.00	63,690.00
REVENUE				
LOCAL	51,706.00	48,000.00	44,170.00	42,790.00
COUNTY	1,593.00	1,164.00	- - - - -	- - - - -
STATE	13,963.00	13,300.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	67,262.00	62,464.00	44,170.00	42,790.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	74,519.00	69,721.00	107,860.00	106,480.00
EXPENDITURES				
LAND & IMPROVEMENTS	13,150.00	3,335.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	14,000.00	9,996.00	- - - - -	8,134.00
FURNITURE & EQUIPMENT	25,169.00	19,618.00	- - - - -	6,579.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	53,059.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	2,760.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	11,200.00	7,386.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	8,000.00	6,383.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	90,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	74,519.00	49,478.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	74,519.00	49,478.00	90,000.00	67,772.00
CASH BALANCE 6-30-82	- - - - -	20,243.00	17,860.00	38,708.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	8,981.00	- - - - -
REVENUE		
LOCAL	17,800.00	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	17,800.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	26,781.00	- - - - -
EXPENDITURES		
BOND INTEREST	17,800.00	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	17,800.00	- - - - -
CASH BALANCE 6-30-82	8,981.00	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,475.00	1,319.00
SERIOUSLY EMOTIONALLY HANDICAPPED	3,475.00	3,305.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,155.00	337.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	32,415.00	27,818.00
SPEECH HANDICAPPED	16,221.00	16,458.00
TRAINABLE MENTALLY HANDICAPPED	1,155.00	93.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	57,896.00	49,330.00
GIFTED	500.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	17,010.00	16,344.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	17,510.00	16,344.00
TOTAL SPECIAL EDUCATION	75,406.00	65,674.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	11,446.00	11,446.00	- - - - -	- - - - -	9,388.00	45.00	2,058.00	11,401.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	5,647.597	5,742.031	5,781.730
HIGH SCHOOL	2,683.997	2,715.764	2,648.809
TOTAL	8,331.594	8,457.795	8,430.539

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,568.52

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	4,802	4,494	9,296
PROMOTED	3,927	3,774	7,701
RETAINED	69	48	117
HIGH SCHOOL GRADUATES	287	262	549
DROPOUTS	155	121	276

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	168	309	477
OTHER	116	244	360

TEACHERS SALARIES (ALL FUNDS) 9,236,981.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.0
OTHER	1 TO 26.2
TOTAL	1 TO 10.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	764,322.00	725,731.00
OASI	714,136.00	696,436.00

III. FACILITIES

SCHOOLS	14
INVESTMENTS IN GENERAL FIXED ASSETS	47,180,634.00
BONDS OUTSTANDING 6-30-82	7,700,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	155,899,062.00	3.9531
SECONDARY	169,682,194.00	.6436

RESIDENT ADM	8,322.456
PRIMARY ASSESSED VALUATION PER ADM	18,732.34

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	445,494.00	455,731.00	11,874.00	11,791.00	- - - - -	- - - - -	457,368.00	467,522.00
INSTRUCTION	8,278,637.00	8,074,833.00	1,768,647.00	1,764,624.00	- - - - -	- - - - -	10,047,284.00	9,839,457.00
INSTRUCTION SUPPORT	2,208,644.00	2,194,566.00	297,334.00	294,688.00	- - - - -	- - - - -	2,505,978.00	2,489,254.00
OPERATION	2,292,961.00	2,498,326.00	- - - - -	- - - - -	726,802.00	726,802.00	3,019,763.00	3,225,128.00
TOTAL	13,225,736.00	13,223,456.00	2,077,855.00	2,071,103.00	726,802.00	726,802.00	16,030,393.00	16,021,361.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	490,715.00	488,956.00	15,539,678.00	15,995,468.00	16,030,393.00	16,021,361.00	- - - - -	463,063.00
FEDERAL PROJECTS	- - - - -	123,965.00	- - - - -	924,943.00	1,316,200.00	916,140.00	1,316,200.00CR	132,768.00
STATE PROJECTS	- - - - -	459.00	- - - - -	2,630.00	8,000.00	2,630.00	8,000.00CR	459.00
CAPITAL (EXCL BOND BLDG FUND)	204,576.00	204,577.00	2,230,262.00	2,466,338.00	2,251,657.00	1,794,641.00	183,181.00	876,274.00
DEBT SERVICE	1,963,597.00	2,797,101.00	1,092,000.00	1,306,179.00	989,500.00	405,250.00	2,066,097.00	3,698,030.00
SPECIAL REVENUE FUNDS	159,080.00	169,580.00	1,501,904.00	1,144,884.00	1,660,000.00	1,084,983.00	984.00	229,481.00
OTHER FUNDS	7,753.00	7,754.00	23,247.00	12,435.00	31,000.00	17,118.00	- - - - -	3,071.00
TOTAL	2,825,721.00	3,792,392.00	20,387,091.00	21,852,877.00	22,286,750.00	20,242,123.00	926,062.00	5,403,146.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							490,715.00	488,956.00
REVENUE								
LOCAL							4,323,497.00	3,618,729.00
COUNTY							1,025,409.00	1,277,313.00
STATE							8,995,772.00	9,715,979.00
FEDERAL							1,195,000.00	1,383,447.00
TOTAL REVENUE							15,539,678.00	15,995,468.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							16,030,393.00	16,484,424.00
EXPENDITURES								
CERTIFIED SALARIES	9,120,288.00	8,928,725.00	1,798,604.00	1,792,435.00	- - - - -	- - - - -	10,918,892.00	10,721,160.00
CLASSIFIED SALARIES	1,788,215.00	1,876,690.00	135,899.00	130,436.00	4,880.00	6,208.00	1,928,994.00	2,013,334.00
EMPLOYEE BENEFITS	662,408.00	627,765.00	97,352.00	86,929.00	1,570.00	1,800.00	761,330.00	716,494.00
SUPPLIES & MATERIALS	412,625.00	440,348.00	22,000.00	19,478.00	12,800.00	157.00	447,425.00	459,983.00
UTILITIES & COMMUNICATION	768,000.00	785,859.00	- - - - -	- - - - -	- - - - -	- - - - -	768,000.00	785,859.00
TUITION	122,000.00	131,191.00	23,000.00	29,346.00	- - - - -	- - - - -	145,000.00	160,537.00
OTHER EXPENDITURES	362,200.00	432,878.00	1,000.00	12,479.00	707,552.00	718,637.00	1,060,752.00	1,163,994.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	13,225,736.00	13,223,456.00	2,077,855.00	2,071,103.00	726,802.00	726,802.00	16,030,393.00	16,021,361.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							16,030,393.00	16,021,361.00
CASH BALANCE 6-30-82							- - - - -	463,063.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	81,695.00	81,696.00	122,881.00	122,881.00
REVENUE				
LOCAL	1,159,288.00	1,287,419.00	937,600.00	1,047,544.00
COUNTY	13,716.00	10,431.00	- - - - -	- - - - -
STATE	119,658.00	120,944.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,292,662.00	1,418,794.00	937,600.00	1,047,544.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,374,357.00	1,500,490.00	1,060,481.00	1,170,425.00
EXPENDITURES				
LAND & IMPROVEMENTS	295,232.00	184,949.00	100,000.00	54,946.00
BUILDING & IMPROVEMENTS	330,225.00	395,518.00	364,300.00	48,150.00
FURNITURE & EQUIPMENT	415,900.00	484,312.00	52,000.00	5,103.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	30,000.00	43,850.00	20,500.00	20,249.00
LIBRARY BOOKS	60,000.00	59,953.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	180,000.00	156,273.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	60,000.00	49,502.00	- - - - -	- - - - -
TUITION	3,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	340,500.00	291,836.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,374,357.00	1,374,357.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,374,357.00	1,374,357.00	877,300.00	420,284.00
CASH BALANCE 6-30-82	- - - - -	126,133.00	183,181.00	750,141.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	1,963,597.00	2,797,101.00
REVENUE		
LOCAL	1,092,000.00	1,304,941.00
STATE	- - - - -	1,238.00
TOTAL REVENUE	1,092,000.00	1,306,179.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	3,055,597.00	4,103,280.00
EXPENDITURES		
BOND INTEREST	404,500.00	405,250.00
BOND REDEMPTION	585,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	989,500.00	405,250.00
CASH BALANCE 6-30-82	2,06[illegible],097.00	3,698,030.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHCOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHCOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	252,946.00	171,776.00
SERIOUSLY EMOTIONALLY HANDICAPPED	369,864.00	332,371.00
HEARING HANDICAPPED	16,863.00	17,691.00
HOMEBOUND OR HOSPITALIZED	33,726.00	36,271.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	11,242.00	7,045.00
LEARNING DISABLED	314,777.00	387,680.00
SPEECH HANDICAPPED	34,850.00	78,080.00
TRAINABLE MENTALLY HANDICAPPED	67,452.00	96,008.00
VISUAL HANDICAPPED	22,484.00	3,259.00
TOTAL HANDICAPPED	1,124,204.00	1,130,181.00
GIFTED	196,260.00	191,219.00
BILINGUAL EDUCATION	208,813.00	197,007.00
REMEDIAL EDUCATION	179,052.00	184,924.00
VOCATIONAL EDUCATION	328,900.00	333,427.00
CAREER EDUCATION	40,626.00	34,345.00
TOTAL OTHER	953,651.00	940,922.00
TOTAL SPECIAL EDUCATION	2,077,855.00	2,071,103.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	1,000,000.00	- - - - -	1,000,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	20,000.00	16,790.00	20,000.00	10,634.00	- - - - -	6,156.00
UNEMPLOYMENT INSURANCE	89,804.00	89,807.00	- - - - -	- - - - -	20,000.00	11,494.00	69,804.00	78,313.00

1981-82 ANNUAL REPORT
GRAND CYN UNIF DT 03-02-04

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	138.412	129.159	131.838
HIGH SCHOOL	70.600	71.183	76.067
TOTAL	209.012	200.342	207.905

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,466.05

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	113	129	242
PROMOTED	85	107	192
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	7	7	14
DROPOUTS	1	1	2

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	8	12	20
OTHER	7	9	16

TEACHERS SALARIES (ALL FUNDS) 377,802.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.7
OTHER	1 TO 13.4
TOTAL	1 TO 5.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	40,390.00	36,018.00
OASI	38,660.00	34,850.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	960,142.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	6,793,380.00	1.6459
SECONDARY	7,168,514.00	1.1366

RESIDENT ADM	205.905
PRIMARY ASSESSED VALUATION PER ADM	32,992.79

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	58,641.00	57,815.00	- - - - -	- - - - -	- - - - -	- - - - -	58,641.00	57,815.00
INSTRUCTION	422,691.00	407,983.00	39,096.00	32,973.00	- - - - -	- - - - -	461,787.00	440,956.00
INSTRUCTION SUPPORT	131,896.64	128,997.00	- - - - -	- - - - -	- - - - -	- - - - -	131,896.64	128,997.00
OPERATION	140,650.00	125,814.00	- - - - -	- - - - -	70,774.00	55,486.00	211,424.00	181,300.00
TOTAL	753,878.64	720,609.00	39,096.00	32,973.00	70,774.00	55,486.00	863,748.64	809,068.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	72,105.00CR	72,105.00CR	937,632.00	1,217,791.00	863,748.64	809,068.00	1,778.36	336,618.00
FEDERAL PROJECTS	- - - - -	128,389.00	- - - - -	50,088.00	201,140.00	123,692.00	201,140.00CR	54,785.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	414,257.00	414,257.00	531,194.00	43,934.00	870,270.00	38,737.00	75,181.00	419,454.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	22,196.00	22,197.00	- - - - -	25,654.00	21,000.00	19,719.00	1,196.00	28,132.00
TOTAL	364,348.00	492,738.00	1,468,826.00	1,342,467.00	1,956,158.64	996,216.00	122,984.64CR	838,989.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUFD

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							72,105.00CR	72,105.00CR
REVENUE								
LOCAL							394,441.00	608,738.00
COUNTY							22,438.00	27,439.00
STATE							75,900.00	193,887.00
FEDERAL							427,900.00	387,727.00
TOTAL REVENUE							920,679.00	1,217,791.00
TRANSFERS							16,953.00	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							865,527.00	1,145,686.00
EXPENDITURES								
CERTIFIED SALARIES	524,416.00	507,459.00	22,396.00	16,929.00	- - - - -	- - - - -	546,812.00	524,388.00
CLASSIFIED SALARIES	102,541.64	97,841.00	- - - - -	- - - - -	29,264.00	31,900.00	131,805.64	129,741.00
EMPLOYEE BENEFITS	43,523.00	34,844.00	- - - - -	- - - - -	5,410.00	4,260.00	48,933.00	39,104.00
SUPPLIES & MATERIALS	34,768.00	38,171.00	500.00	469.00	24,500.00	16,443.00	59,768.00	55,083.00
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	48,630.00	42,294.00	16,200.00	15,575.00	11,600.00	2,883.00	76,430.00	60,752.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	753,878.64	720,609.00	39,096.00	32,973.00	70,774.00	55,486.00	863,748.64	809,068.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							863,748.64	809,068.00
CASH BALANCE 6-30-82							1,778.36	336,618.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	54,030.00	54,023.00	64,421.00	64,427.00
REVENUE				
LOCAL	3,193.00	882.00	40,760.00	43,052.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,193.00	882.00	40,760.00	43,052.00
TRANSFERS	16,953.00CR	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	40,270.00	54,905.00	105,181.00	107,479.00
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	3,074.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	11,000.00	11,203.00	30,000.00	- - - - -
FURNITURE & EQUIPMENT	17,500.00	15,571.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,500.00	2,385.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	6,234.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	270.00	270.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	40,270.00	38,737.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	40,270.00	38,737.00	30,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	16,168.00	75,181.00	107,479.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,932.00	2,473.00
SERIOUSLY EMOTIONALLY HANDICAPPED	2,932.00	2,473.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	33,232.00	28,027.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	39,096.00	32,973.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	39,096.00	32,973.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,661.00	1,661.00	3,339.00	- - - - -	5,000.00	- - - - -	- - - - -	1,661.00

MAINE CONSOLIDAT E 03-03-10

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	47.849	68.776	86.909
HIGH SCHOOL	19.861	24.150	34.659
TOTAL	67.710	92.926	121.568

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,980.78

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	42	47	89
PROMOTED	31	33	64
RETAINED	5	2	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	1	4

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	5	6
OTHER	2	3	5

TEACHERS SALARIES (ALL FUNDS) 70,329.00

STAFF:STUDENT RATIO

TEACHER	1 TO 15.9
OTHER	1 TO 16.8
TOTAL	1 TO 8.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,844.00	6,892.00
OASI	2,549.00	6,655.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	234,670.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	3,096,754.00	3.7402
SECONDARY	3,184,580.00	- - -

RESIDENT ADM 119.558

PRIMARY ASSESSED VALUATION PER ADM 25,899.52

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	25,854.00	28,025.00	- - - - -	- - - - -	- - - - -	- - - - -	25,854.00	28,025.00
INSTRUCTION	169,547.00	164,986.00	9,979.00	4,628.00	- - - - -	- - - - -	179,526.00	169,614.00
INSTRUCTION SUPPORT	7,699.00	6,080.00	9,679.00	9,403.00	- - - - -	- - - - -	17,378.00	15,483.00
OPERATION	45,347.00	41,708.00	- - - - -	- - - - -	49,675.00	37,436.00	95,022.00	79,144.00
TOTAL	248,447.00	240,799.00	19,658.00	14,031.00	49,675.00	37,436.00	317,780.00	292,266.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	15,706.00	15,706.00	302,074.00	336,908.00	317,780.00	292,266.00	- - - - -	60,348.00
FEDERAL PROJECTS	- - - - -	- - - - -	5,817.00	5,817.00	5,200.00	234.00	617.00	5,583.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,922.00	39,923.00	30,244.00	29,098.00	66,678.00	48,990.00	3,488.00	20,031.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	2,614.00	2,614.00	3,886.00	11,371.00	6,500.00	8,355.00	- - - - -	5,630.00
OTHER FUNDS	100.00	100.00	400.00	25.00	500.00	- - - - -	- - - - -	125.00
TOTAL	58,342.00	58,343.00	342,421.00	383,219.00	396,658.00	349,845.00	4,105.00	91,717.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							15,706.00	15,706.00
REVENUE								
LOCAL							93,766.00	110,826.00
COUNTY							11,803.00	15,043.00
STATE							106,505.00	112,604.00
FEDERAL							90,000.00	98,435.00
TOTAL REVENUE							302,074.00	336,908.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							317,780.00	352,614.00
EXPENDITURES								
CERTIFIED SALARIES	90,208.00	89,963.00	9,732.00	9,682.00	- - - - -	- - - - -	99,940.00	99,645.00
CLASSIFIED SALARIES	19,028.00	20,495.00	- - - - -	- - - - -	19,025.00	16,652.00	38,053.00	37,147.00
EMPLOYEE BENEFITS	17,049.00	13,628.00	990.00	548.00	7,700.00	4,773.00	25,739.00	18,949.00
SUPPLIES & MATERIALS	8,520.00	7,816.00	850.00	393.00	16,850.00	12,444.00	26,220.00	20,653.00
UTILITIES & COMMUNICATION	10,600.00	13,099.00	- - - - -	- - - - -	- - - - -	- - - - -	10,600.00	13,099.00
TUITION	88,781.00	87,649.00	4,586.00	- - - - -	- - - - -	- - - - -	93,367.00	87,649.00
OTHER EXPENDITURES	14,261.00	8,149.00	3,500.00	3,408.00	6,100.00	3,567.00	23,861.00	15,124.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	248,447.00	240,799.00	19,658.00	14,031.00	49,675.00	37,436.00	317,780.00	292,266.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							317,780.00	292,266.00
CASH BALANCE 6-30-82							- - - - -	60,348.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,759.00	2,760.00	37,163.00	37,163.00
REVENUE				
LOCAL	18,674.00	17,831.00	9,325.00	9,305.00
COUNTY	223.00	- - - - -	- - - - -	- - - - -
STATE	2,022.00	1,962.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	20,919.00	19,793.00	9,325.00	9,305.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	23,678.00	22,553.00	46,488.00	46,468.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	5,500.00	29,000.00	29,000.00
BUILDING & IMPROVEMENTS	7,000.00	1,197.00	3,000.00	30.00
FURNITURE & EQUIPMENT	2,678.00	1,503.00	1,000.00	579.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	700.00	509.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,600.00	2,712.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	700.00	806.00	- - - - -	- - - - -
TUITION	10,000.00	7,154.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	23,678.00	19,381.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	23,678.00	19,381.00	43,000.00	29,609.00
CASH BALANCE 6-30-82	- - - - -	3,172.00	3,488.00	16,859.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	16,008.00	8,124.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	16,008.00	8,124.00
GIFTED	3,500.00	1,138.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	150.00	9.00
TOTAL OTHER	3,650.00	1,147.00
TOTAL SPECIAL EDUCATION	19,658.00	9,271.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,666.00	2,666.00	1,034.00	- - - - -	3,700.00	996.00	- - - - -	1,670.00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,321.049	1,411.933	1,465.647
HIGH SCHOOL	567.097	596.517	613.608
TOTAL	1,888.146	2,008.450	2,079.255
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,882.35

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,212	1,198	2,410
PROMOTED	944	980	1,924
RETAINED	59	44	103
HIGH SCHOOL GRADUATES	63	48	111
DROPOUTS	85	72	157

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	43	71	114
OTHER	52	151	203
TEACHERS SALARIES (ALL FUNDS)			2,672,199.00
STAFF:STUDENT RATIO			
TEACHER			1 TO 18.1
OTHER			1 TO 10.2
TOTAL			1 TO 6.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	217,543.00	216,537.00
OASI	206,000.00	206,863.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	15,720,269.00
BONDS OUTSTANDING 6-30-82	4,365,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	131,684,113.00	1.8776
SECONDARY	179,171,757.00	1.8732
RESIDENT ADM	2,002.556	
PRIMARY ASSESSED VALUATION PER ADM	65,758.02	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	312,180.00	333,497.00	54,383.00	57,002.00	- - - - -	- - - - -	366,563.00	390,499.00
INSTRUCTION	3,255,647.00	3,113,899.00	259,086.00	230,580.00	- - - - -	- - - - -	3,514,733.00	3,344,479.00
INSTRUCTION SUPPORT	877,817.00	880,194.00	- - - - -	- - - - -	- - - - -	- - - - -	877,817.00	880,194.00
OPERATION	1,636,890.00	1,665,554.00	29,655.00	35,709.00	408,953.00	382,213.00	2,075,498.00	2,083,476.00
TOTAL	6,082,534.00	5,993,144.00	343,124.00	323,291.00	408,953.00	382,213.00	6,834,611.00	6,698,648.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,812,435.00	1,811,917.00	4,976,366.80	6,006,256.00	6,834,611.00	6,698,648.00	45,779.20CR	1,119,525.00
FEDERAL PROJECTS	- - - - -	10,515.00	- - - - -	458,511.00	523,559.00	422,224.00	523,559.00CR	46,802.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	12,000.00	- - - - -	12,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	499,490.00	499,329.00	2,137,550.00	1,422,250.00	2,917,246.00	1,016,347.00	280,206.00CR	905,232.00
DEBT SERVICE	689,171.00	- - - - -	1,380,000.00	- - - - -	1,294,655.00	- - - - -	774,516.00	- - - - -
SPECIAL REVENUE FUNDS	67,814.00	77,636.00	307,186.00	258,069.00	375,000.00	208,938.00	- - - - -	126,767.00
OTHER FUNDS	1,350.00	1,351.00	18,750.00	1,936.00	20,100.00	- - - - -	- - - - -	3,287.00
TOTAL	3,070,290.00	2,400,748.00	8,819,852.80	8,147,022.00	11,977,171.00	8,346,157.00	87,028.20CR	2,201,613.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,812,465.00	1,811,917.00
REVENUE								
LOCAL							4,328,389.00	4,483,595.00
COUNTY							- - - - -	14,370.00
STATE							60,442.80	203,167.00
FEDERAL							587,535.00	1,305,124.00
TOTAL REVENUE							4,976,366.80	6,006,256.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,788,831.80	7,818,173.00
EXPENDITURES								
CERTIFIED SALARIES	3,152,104.00	2,952,959.00	203,050.00	198,642.00	- - - - -	- - - - -	3,355,154.00	3,151,601.00
CLASSIFIED SALARIES	1,420,065.00	1,376,356.00	48,919.00	43,414.00	238,853.00	215,758.00	1,707,837.00	1,635,528.00
EMPLOYEE BENEFITS	340,000.00	331,597.00	13,655.00	13,508.00	47,600.00	37,053.00	401,255.00	382,158.00
SUPPLIES & MATERIALS	386,370.00	635,467.00	11,000.00	14,708.00	105,000.00	117,260.00	502,370.00	767,435.00
UTILITIES & COMMUNICATION	410,000.00	421,651.00	16,000.00	22,201.00	- - - - -	- - - - -	426,000.00	443,852.00
TUITION	80,000.00	9,936.00	20,000.00	5,770.00	- - - - -	- - - - -	100,000.00	15,706.00
OTHER EXPENDITURES	293,995.00	265,178.00	30,500.00	25,048.00	17,500.00	12,142.00	341,995.00	302,368.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,082,534.00	5,993,144.00	343,124.00	323,291.00	408,953.00	382,213.00	6,834,611.00	6,698,648.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,834,611.00	6,698,648.00
CASH BALANCE 6-30-82							45,779.20CR	1,119,525.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	53,256.00	53,095.00	446,234.00	446,234.00
REVENUE				
LOCAL	263,990.00	264,151.00	1,073,560.00	1,108,099.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	263,990.00	264,151.00	1,073,560.00	1,108,099.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	317,246.00	317,246.00	1,519,794.00	1,554,333.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	21,000.00	24,132.00	1,750,000.00	645,200.00
FURNITURE & EQUIPMENT	153,846.00	163,086.00	50,000.00	7,007.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	53,300.00	42,668.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	14,200.00	11,779.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	63,000.00	66,696.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,400.00	5,779.00	- - - - -	- - - - -
TUITION	4,500.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	317,246.00	314,140.00	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	317,246.00	314,140.00	1,800,000.00	652,207.00
CASH BALANCE 6-30-82	- - - - -	3,106.00	280,206.00CR	902,126.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	50,000.00	50,000.00
TOTAL AVAILABLE	50,000.00	50,000.00
EXPENDITURES	50,000.00	50,000.00
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	689,171.00	- - - - -
REVENUE		
LOCAL	1,380,000.00	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,380,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	2,069,171.00	- - - - -
EXPENDITURES		
BOND INTEREST	304,655.00	- - - - -
BOND REDEMPTION	990,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,294,655.00	- - - - -
CASH BALANCE 6-30-82	774,516.00	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	42,888.00	38,908.00
SERIOUSLY EMOTIONALLY HANDICAPPED	21,519.00	43,778.00
HEARING HANDICAPPED	30,900.00	17,284.00
HOMEBOUND OR HOSPITALIZED	8,000.00	562.00
MULTIPLE HANDICAPPED	22,950.00	42,084.00
PHYSICALLY HANDICAPPED	22,950.00	32,561.00
LEARNING DISABLED	81,067.00	68,460.00
SPEECH HANDICAPPED	17,900.00	37,997.00
TRAINABLE MENTALLY HANDICAPPED	27,000.00	17,059.00
VISUAL HANDICAPPED	17,900.00	- - - - -
TOTAL HANDICAPPED	293,074.00	298,693.00
GIFTED	23,750.00	23,298.00
BILINGUAL EDUCATION	2,300.00	500.00
REMEDIAL EDUCATION	1,500.00	200.00
VOCATIONAL EDUCATION	22,000.00	500.00
CAREER EDUCATION	500.00	100.00
TOTAL OTHER	50,050.00	24,598.00
TOTAL SPECIAL EDUCATION	343,124.00	323,291.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	100,000.00	- - - - -	100,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	94,391.00	94,392.00	5,609.00	- - - - -	100,000.00	7,140.00	- - - - -	87,252.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,829.880	1,975.697	1,685.879
HIGH SCHOOL	1,416.193	2,124.432	1,326.284
TOTAL	3,246.073	4,100.129	3,012.163

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,348.58

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,769	1,651	3,420
PROMOTED	1,340	1,277	2,617
RETAINED	74	48	122
HIGH SCHOOL GRADUATES	118	136	254
DROPOUTS	149	106	255

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	72	112	184
OTHER	109	180	289

TEACHERS SALARIES (ALL FUNDS) 3,531,226.00

STAFF:STUDENT RATIO

TEACHER	1 TO 16.4
OTHER	1 TO 10.4
TOTAL	1 TO 6.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	313,425.00	266,399.00
OASI	299,900.00	262,827.00

III. FACILITIES

SCHOOLS	6
INVESTMENTS IN GENERAL FIXED ASSETS	18,093,982.00
BONDS OUTSTANDING 6-30-82	4,125,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	20,322,938.00	- - -
SECONDARY	20,204,837.00	2.4920

RESIDENT ADM	2,959.704
PRIMARY ASSESSED VALUATION PER ADM	6,866.54

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	397,800.00	458,449.00	- - - - -	- - - - -	- - - - -	- - - - -	397,800.00	458,449.00
INSTRUCTION	4,235,300.00	3,650,686.00	554,000.00	464,795.00	- - - - -	- - - - -	4,789,300.00	4,115,481.00
INSTRUCTION SUPPORT	1,253,860.00	1,165,203.00	207,950.00	166,614.00	- - - - -	- - - - -	1,461,810.00	1,331,817.00
OPERATION	1,861,590.00	1,799,956.00	- - - - -	- - - - -	550,000.00	577,500.00	2,411,590.00	2,377,456.00
TOTAL	7,748,550.00	7,074,294.00	761,950.00	631,409.00	550,000.00	577,500.00	9,060,500.00	8,283,203.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	7,113,719.00	7,113,719.00	7,413,549.00	10,118,180.00	9,060,500.00	8,283,203.00	5,466,768.00	8,948,696.00
FEDERAL PROJECTS	25,000.00	39,837.00	1,825,200.00	1,773,452.00	1,850,200.00	1,606,243.00	- - - - -	207,046.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	196.00	- - - - -	- - - - -	- - - - -	196.00
CAPITAL (EXCL BOND BLDG FUND)	146,209.00	146,209.00	877,387.00	1,027,655.00	754,000.00	539,478.00	269,596.00	634,386.00
DEBT SERVICE	362,025.00	362,026.00	451,000.00	451,605.00	302,000.00	425,453.00	11,025.00	388,178.00
SPECIAL REVENUE FUNDS	64,440.00	- - - - -	573,930.00	252,679.00	760,000.00	588,327.00	121,630.00CR	335,648.00CR
OTHER FUNDS	244,414.00	244,414.00	120,000.00	178,646.00	240,000.00	207,690.00	124,414.00	215,370.00
TOTAL	7,955,807.00	7,906,205.00	11,261,066.00	13,802,413.00	13,466,700.00	11,650,394.00	5,750,173.00	10,058,224.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							7,113,719.00	7,113,719.00
REVENUE								
LOCAL							486,000.00	2,096,757.00
COUNTY							579,543.00	715,797.00
STATE							2,848,006.00	4,734,221.00
FEDERAL							3,500,000.00	2,571,405.00
TOTAL REVENUE							7,413,549.00	10,118,180.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							14,527,268.00	17,231,899.00
EXPENDITURES								
CERTIFIED SALARIES	4,026,000.00	3,687,134.00	431,500.00	375,948.00	- - - - -	- - - - -	4,457,500.00	4,063,082.00
CLASSIFIED SALARIES	1,576,260.00	1,493,382.00	132,500.00	156,661.00	290,000.00	326,383.00	1,998,760.00	1,976,426.00
EMPLOYEE BENEFITS	654,250.00	314,118.00	103,950.00	34,486.00	70,000.00	56,736.00	828,200.00	405,340.00
SUPPLIES & MATERIALS	655,000.00	577,874.00	71,000.00	59,727.00	150,000.00	169,720.00	876,000.00	807,321.00
UTILITIES & COMMUNICATION	442,040.00	679,884.00	- - - - -	- - - - -	- - - - -	- - - - -	442,040.00	679,884.00
TUITION	10,000.00	6,552.00	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	6,552.00
OTHER EXPENDITURES	385,000.00	310,233.00	23,000.00	4,587.00	40,000.00	24,661.00	448,000.00	339,481.00
TRANSFERS	- - - - -	5,117.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	5,117.00
FUND 000 EXPENDITURES	7,748,550.00	7,074,294.00	761,950.00	631,409.00	580,000.00	577,500.00	9,060,500.00	8,283,203.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							9,060,500.00	8,283,203.00
CASH BALANCE 6-30-82							5,466,768.00	8,948,696.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	6,666.00	6,666.00	89,059.00	89,059.00
REVENUE				
LOCAL	4,500.00	542.00	142,988.00	142,761.00
COUNTY	38 834.00	47,964.00	- - - - -	- - - - -
STATE	191,065.00	336,388.00	- - - - -	- - - - -
FEDERAL	500,000.00	500,000.00	- - - - -	- - - - -
TOTAL REVENUE	734,399.00	884,894.00	142,988.00	142,761.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	741,065.00	891,560.00	232,047.00	231,820.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	582.00	20,000.00	1,646.00
BUILDING & IMPROVEMENTS	40,000.00	1,360.00	60,000.00	50,229.00
FURNITURE & EQUIPMENT	200,000.00	195,886.00	40,000.00	11,967.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	120,000.00	76,551.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	22,547.00	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	15,985.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	120,000.00	71,761.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	35,000.00	76,077.00	- - - - -	- - - - -
TUITION	4,000.00	431.00	- - - - -	- - - - -
LEASES	- - - - -	14,456.00	30,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	554,000.00	475,636.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	554,000.00	475,636.00	150,000.00	63,842.00
CASH BALANCE 6-30-82	187,065.00	415,924.00	82,047.00	167,978.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	50,484.00	50,484.00
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	50,484.00	50,484.00
EXPENDITURES	50,000.00	- - - - -
CASH BALANCE 6-30-82	484.00	50,484.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	362,025.00	362,026.00
REVENUE		
LOCAL	451,000.00	451,605.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	451,000.00	451,605.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	813,025.00	813,631.00
EXPENDITURES		
BOND INTEREST	447,000.00	220,453.00
BOND REDEMPTION	355,000.00	205,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	802,000.00	425,453.00
CASH BALANCE 6-30-82	11,025.00	388,178.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND COT BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	143,478.00	91,941.00
SERIOUSLY EMOTIONALLY HANDICAPPED	73,139.00	42,494.00
HEARING HANDICAPPED	37,269.50	30,384.00
HOMEBOUND OR HOSPITALIZED	27,614.50	1,429.00
MULTIPLE HANDICAPPED	106,959.00	63,589.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	192,958.00	239,048.00
SPEECH HANDICAPPED	64,684.00	70,754.00
TRAINABLE MENTALLY HANDICAPPED	36,069.50	25,861.00
VISUAL HANDICAPPED	5,322.50	- - - - -
TOTAL HANDICAPPED	687,494.00	565,500.00
GIFTED	34,456.00	14,913.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	40,000.00	50,996.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	74,456.00	65,909.00
TOTAL SPECIAL EDUCATION	761,950.00	631,409.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	74,870.00	74,870.00	- - - - -	- - - - -	3,075,000.00	94,225.00	3,000,130.00CR	19,355.00CR
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	30,000.00	78,696.00	30,000.00	28,654.00	- - - - -	48,042.00

WILLIAMS UNIF DT 03-02-02

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	466.905	448.354	440.979
HIGH SCHOOL	222.869	216.383	201.075
TOTAL	689.774	664.737	642.054

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,936.85

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	377	381	758
PROMOTED	276	284	560
RETAINED	12	5	17
HIGH SCHOOL GRADUATES	23	29	52
DROPOUTS	10	10	20

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	18	26	44
OTHER	12	26	38

TEACHERS SALARIES (ALL FUNDS) 730,871.56

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.4
OTHER	1 TO 18.4
TOTAL	1 TO 8.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	59,028.00	64,579.99
OASI	56,077.00	62,174.87

III. FACILITIES

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	3,637,178.72
BONDS OUTSTANDING 6-30-82	1,215,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	31,105,972.00	2.6980
SECONDARY	31,941,632.00	.6149

RESIDENT ADM	631.412
PRIMARY ASSESSED VALUATION PER ADM	49,264.14

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	64,247.00	60,518.23	- - - - -	- - - - -	- - - - -	- - - - -	64,247.00	60,518.23
INSTRUCTION	739,295.00	707,697.27	109,297.00	99,417.58	- - - - -	- - - - -	848,592.00	807,114.85
INSTRUCTION SUPPORT	224,504.00	219,295.43	24,942.00	24,851.47	- - - - -	- - - - -	249,446.00	244,146.90
OPERATION	266,339.00	256,051.25	5,100.00	3,574.40	73,762.00	70,110.41	345,201.00	329,736.06
TOTAL	1,294,385.00	1,243,562.18	139,339.00	127,843.45	73,762.00	70,110.41	1,507,486.00	1,441,516.04

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	122,811.00	122,811.73	1,384,675.00	1,503,154.98	1,507,486.00	1,441,516.04	- - - - -	184,450.67
FEDERAL PROJECTS	21,165.00	23,721.50	76,835.00	69,312.65	98,000.00	73,231.46	- - - - -	19,802.69
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,814.00	13,814.38	145,128.00	134,744.46	158,942.00	139,453.47	- - - - -	9,105.37
DEBT SERVICE	123,818.00	125,338.94	204,000.00	210,850.77	204,850.00	209,800.00	122,968.00	126,389.71
SPECIAL REVENUE FUNDS	6,515.00	6,515.80	53,485.00	48,053.10	60,000.00	47,163.56	- - - - -	7,405.34
OTHER FUNDS	- - - - -	- - - - -	- - - - -	97.43	- - - - -	- - - - -	- - - - -	97.43
TOTAL	288,123.00	292,202.35	1,864,123.00	1,966,213.39	2,029,278.00	1,911,164.53	122,968.00	347,251.21

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							122,811.00	122,811.73
REVENUE								
LOCAL							773,200.00	823,160.18
COUNTY							41,285.00	51,093.01
STATE							363,190.00	383,552.96
FEDERAL							207,000.00	245,348.83
TOTAL REVENUE							1,384,675.00	1,503,154.98
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,507,486.00	1,625,966.71
EXPENDITURES								
CERTIFIED SALARIES	843,265.00	818,098.43	121,220.00	112,952.52	- - - - -	- - - - -	964,485.00	931,050.95
CLASSIFIED SALARIES	163,226.00	159,878.28	5,872.00	6,317.90	28,292.00	28,090.58	197,390.00	194,286.76
EMPLOYEE BENEFITS	67,739.00	61,620.88	5,897.00	4,412.49	6,470.00	6,022.05	80,106.00	72,055.42
SUPPLIES & MATERIALS	78,165.00	71,267.78	3,500.00	3,540.08	28,500.00	24,614.50	110,165.00	99,422.36
UTILITIES & COMMUNICATION	82,000.00	80,361.57	- - - - -	- - - - -	- - - - -	- - - - -	82,000.00	80,361.57
TUITION	10,500.00	7,940.47	1,000.00	- - - - -	- - - - -	- - - - -	11,500.00	7,940.47
OTHER EXPENDITURES	49,490.00	44,394.77	1,850.00	620.46	10,500.00	11,383.28	61,840.00	56,398.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,294,385.00	1,243,562.18	139,339.00	127,843.45	73,762.00	70,110.41	1,507,486.00	1,441,516.04
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,507,486.00	1,441,516.04
CASH BALANCE 6-30-82							- - - - -	184,450.67

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	8,711.00	8,711.18	5,103.00	5,103.20
REVENUE				
LOCAL	92,356.00	83,331.46	52,772.00	51,413.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	92,356.00	83,331.46	52,772.00	51,413.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	101,067.00	92,042.64	57,875.00	56,516.20
EXPENDITURES				
LAND & IMPROVEMENTS	30,000.00	26,864.20	12,000.00	3,731.43
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	875.00	873.54
FURNITURE & EQUIPMENT	41,142.00	37,701.21	8,000.00	7,498.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	27,000.00	26,621.47
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	9,593.52
LIBRARY BOOKS	8,925.00	8,515.56	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,000.00	12,509.28	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	4,965.24	- - - - -	- - - - -
TUITION	1,000.00	582.02	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	101,067.00	91,137.51	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	101,067.00	91,137.51	57,875.00	48,315.96
CASH BALANCE 6-30-82	- - - - -	905.13	- - - - -	8,200.24

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	123,818.00	125,338.94
REVENUE		
LOCAL	204,000.00	210,850.77
STATE	- - - - -	- - - - -
TOTAL REVENUE	204,000.00	210,850.77
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	327,818.00	336,189.71
EXPENDITURES		
BOND INTEREST	74,850.00	79,800.00
BOND REDEMPTION	130,000.00	130,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	204,850.00	209,800.00
CASH BALANCE 6-30-82	122,968.00	126,389.71

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,740.00	14,323.40
SERIOUSLY EMOTIONALLY HANDICAPPED	6,054.00	5,509.14
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	605.00	240.00
MULTIPLE HANDICAPPED	6,654.00	6,055.14
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	85,361.00	77,444.62
SPEECH HANDICAPPED	2,422.00	2,204.02
TRAINABLE MENTALLY HANDICAPPED	4,843.00	4,407.13
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	121,679.00	110,183.45
GIFTED	6,000.00	6,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	7,160.00	7,160.00
CAREER EDUCATION	4,500.00	4,500.00
TOTAL OTHER	17,660.00	17,660.00
TOTAL SPECIAL EDUCATION	139,339.00	127,843.45

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	285.00	285.93	- - - - -	- - - - -	- - - - -	- - - - -	285.00	285.93
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	5,893.00	5,893.47	2,107.00	2,000.00	8,000.00	386.54	- - - - -	7,506.93

COUNTY: COCONINO

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	9,775.761	10,104.647	9,908.436
HIGH SCHOOL	5,112.113	5,874.629	5,027.018
TOTAL	14,887.874	15,979.276	14,935.454

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,972.37

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	8,169	7,789	15,958
PROMOTED	6,762	6,645	13,407
RETAINED	232	153	385
HIGH SCHOOL GRADUATES	509	492	1,001
DROPOUTS	410	316	726

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	323	546	869
OTHER	308	634	942

TEACHERS SALARIES (ALL FUNDS) 17,054,948.58

STAFF:STUDENT RATIO

TEACHER	1 TO 17..
OTHER	1 TO 16.6
TOTAL	1 TO 8.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,435,809.00	1,353,129.99
OASI	1,354,514.00	1,305,357.87

III. FACILITIES

SCHOOLS	29
INVESTMENTS IN GENERAL FIXED ASSETS	88,152,645.23
BONDS OUTSTANDING 6-30-82	17,745,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM 14,679.571

PRIMARY ASSESSED VALUATION PER ADM - - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	1,351,765.00	1,438,505.23	66,257.00	68,793.00	- - - - -	- - - - -	1,418,022.00	1,507,298.23
INSTRUCTION	17,758,921.00	16,726,610.27	2,814,011.00	2,653,449.58	- - - - -	- - - - -	20,572,932.00	19,380,059.85
INSTRUCTION SUPPORT	4,853,563.64	4,732,884.43	548,905.00	504,956.47	- - - - -	- - - - -	5,402,468.64	5,237,840.90
OPERATION	6,435,344.00	6,560,251.25	34,755.00	39,283.40	1,964,806.00	1,912,483.41	8,434,905.00	8,512,018.06
TOTAL	30,399,593.64	29,458,251.18	3,463,928.00	3,266,482.45	1,964,806.00	1,912,483.41	35,828,327.64	34,637,217.04

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	9,776,609.00	9,774,302.73	31,474,485.80	36,229,781.98	35,828,327.64	34,637,217.04	5,422,767.16	11,366,867.67
FEDERAL PROJECTS	57,719.00	337,981.50	1,970,430.00	3,339,265.65	4,057,199.00	3,188,622.46	2,029,050.00CR	488,624.69
STATE PROJECTS	111.00	570.00	2,000.00	8,062.00	22,000.00	7,977.00	19,889.00CR	655.00
CAPITAL (EXCL BOND BLDG FUND)	1,412,336.00	1,412,177.38	6,089,755.00	5,254,752.46	7,233,542.45	3,712,238.47	268,548.55	2,954,691.37
DEBT SERVICE	3,147,592.00	3,284,465.94	3,144,800.00	1,968,634.77	3,308,805.00	1,040,503.00	2,983,587.00	4,212,597.71
SPECIAL REVENUE FUNDS	304,900.00	260,784.80	2,486,542.00	1,756,173.10	2,911,500.00	1,978,786.56	120,058.00CR	38,171.34
OTHER FUNDS	275,813.00	275,816.00	163,897.00	218,793.43	314,100.00	244,527.00	125,610.00	250,082.43
TOTAL	14,975,080.00	15,346,098.35	45,331,909.80	48,775,463.39	53,675,474.09	44,809,871.53	6,631,515.71	19,311,690.21

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							9,776,609.00	9,774,302.73
REVENUE								
LOCAL							10,607,389.00	12,024,656.18
COUNTY							1,744,633.00	2,176,360.01
STATE							12,986,575.80	15,900,849.96
FEDERAL							6,118,935.00	6,127,915.83
TOTAL REVENUE							31,457,532.80	36,229,781.98
TRANSFERS							16,953.00	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							41,251,094.80	46,004,084.71
EXPENDITURES								
CERTIFIED SALARIES	18,265,435.00	17,475,128.43	2,632,452.00	2,549,625.52	- - - - -	- - - - -	20,897,887.00	20,024,753.95
CLASSIFIED SALARIES	5,204,281.64	5,148,802.28	332,890.00	342,507.90	637,624.00	647,809.58	6,174,795.64	6,139,119.76
EMPLOYEE BENEFITS	1,848,092.00	1,428,488.88	226,300.00	142,497.49	143,180.00	113,152.05	2,217,572.00	1,684,138.42
SUPPLIES & MATERIALS	1,641,998.00	1,817,105.78	115,850.00	103,328.08	367,350.00	366,711.50	2,125,198.00	2,287,145.36
UTILITIES & COMMUNICATION	1,768,640.00	2,041,998.57	16,000.00	22,201.00	- - - - -	- - - - -	1,784,640.00	2,064,199.57
TUITION	471,397.00	398,182.47	55,086.00	35,116.00	- - - - -	147.00	526,483.00	433,445.47
OTHER EXPENDITURES	1,199,750.00	1,143,427.77	85,350.00	71,206.46	816,652.00	784,663.28	2,101,752.00	1,999,297.51
TRANSFERS	- - - - -	5,117.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	5,117.00
FUND 000 EXPENDITURES	30,399,593.64	29,458,251.18	3,463,928.00	3,266,482.45	1,964,806.00	1,912,483.41	35,828,327.64	34,637,217.04
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							35,828,327.64	34,637,217.04
CASH BALANCE 6-30-82							5,422,767.16	11,366,867.67

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	214,146.00	213,980.18	851,246.00	851,252.20
REVENUE				
LOCAL	1,601,965.00	1,709,733.46	2,319,475.00	2,462,866.00
COUNTY	54,366.00	59,559.00	- - - - -	- - - - -
STATE	326,708.00	472,594.00	- - - - -	- - - - -
FEDERAL	500,000.00	500,000.00	- - - - -	- - - - -
TOTAL REVENUE	2,483,039.00	2,741,886.46	2,319,475.00	2,462,866.00
TRANSFERS	16,953.00CR	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,680,232.00	2,955,866.64	3,170,721.00	3,314,118.20
EXPENDITURES				
LAND & IMPROVEMENTS	342,382.00	224,304.20	165,000.00	89,323.43
BUILDING & IMPROVEMENTS	423,225.00	443,406.00	2,212,175.00	766,841.54
FURNITURE & EQUIPMENT	857,235.00	917,677.21	153,000.00	38,731.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	173,300.00	119,219.00	37,000.00	81,082.47
NON PUPIL TRANSPORTTION	40,000.00	66,397.00	30,500.00	29,842.52
LIBRARY BOOKS	115,825.00	101,964.56	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	398,830.45	323,653.28	- - - - -	- - - - -
INSTRUCTIONAL AIDS	108,370.00	137,399.24	- - - - -	- - - - -
TUITION	32,200.00	15,536.02	- - - - -	- - - - -
LEASES	- - - - -	14,456.00	494,500.00	292,405.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	2,491,367.45	2,364,012.51	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,491,367.45	2,364,012.51	3,092,175.00	1,298,225.96
CASH BALANCE 6-30-82	188,864.55	591,854.13	78,546.00	2,015,892.24

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	50,484.00	50,484.00
REVENUE	50,000.00	50,000.00
TOTAL AVAILABLE	100,484.00	100,484.00
EXPENDITURES	100,000.00	50,000.00
CASH BALANCE 6-30-82	484.00	50,484.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	3,147,592.00	3,284,465.94
REVENUE		
LOCAL	3,144,800.00	1,967,396.77
STATE	- - - - -	1,238.00
TOTAL REVENUE	3,144,800.00	1,968,634.77
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	6,292,392.00	5,253,100.71
EXPENDITURES		
BOND INTEREST	1,248,805.00	705,503.00
BOND REDEMPTION	2,060,000.00	335,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	3,308,805.00	1,040,503.00
CASH BALANCE 6-30-82	2,983,587.00	4,212,597.71

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	461,459.00	320,740.40
SERIOUSLY EMOTIONALLY HANDICAPPED	476,983.00	429,930.14
HEARING HANDICAPPED	85,032.50	65,359.00
HOMEBOUND OR HOSPITALIZED	69,945.50	38,502.00
MULTIPLE HANDICAPPED	137,718.00	112,065.14
PHYSICALLY HANDICAPPED	34,192.00	39,606.00
LEARNING DISABLED	761,318.00	836,759.62
SPEECH HANDICAPPED	137,077.00	205,493.02
TRAINABLE MENTALLY HANDICAPPED	136,519.50	143,428.13
VISUAL HANDICAPPED	46,706.50	3,259.00
TOTAL HANDICAPPED	2,346,951.00	2,195,142.45
GIFTED	264,466.00	236,568.00
BILINGUAL EDUCATION	211,113.00	197,507.00
REMEDIAL EDUCATION	180,552.00	185,124.00
VOCATIONAL EDUCATION	415,070.00	408,427.00
CAREER EDUCATION	45,776.00	38,954.00
TOTAL OTHER	1,116,977.00	1,066,580.00
TOTAL SPECIAL EDUCATION	3,463,928.00	3,261,722.45

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	75,155.00	75,155.93	1,100,000.00	- - - - -	4,175,000.00	94,225.00	2,999,845.00CR	19,069.07CR
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	20,000.00	16,790.00	21,500.00	10,634.00	1,500.00CR	6,156.00
UNEMPLOYMENT INSURANCE	207,523.00	205,865.47	42,089.00	78,696.00	176,088.00	48,715.54	73,524.00	235,845.93

1981-82 ANNUAL REPORT
GILA SPEC PROGRAMS 04-01-99

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	18.200
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	- - - -	- - - -	16.200
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			- - -

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	9	11	20
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	13	18
OTHER	3	23	26
TEACHERS SALARIES (ALL FUNDS)		- -	

STAFF:STUDENT RATIO	
TEACHER	1 TO 1.2
OTHER	1 TO 7.0
TOTAL	1 TO .4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM		- - -
PRIMARY ASSESSED VALUATION PER ADM		- - -

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL PROJECTS	- - - - -	2,023.19	110,893.00	110,893.00	- - - - -	111,400.56	110,893.00	1,515.63
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	2,023.19	110,893.00	110,893.00	- - - - -	111,400.56	110,893.00	1,515.63

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							- - - - -	- - - - -
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							- - - - -	- - - - -
CASH BALANCE 6-30-82							- - - - -	- - - - -

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	767.76	- - - - -	5,439.66	- - - - -	5,816.21	- - - - -	391.21
UNEMPLOYMENT INSURANCE	- - - - -	2,997.41	- - - - -	- - - - -	- - - - -	2,932.28	- - - - -	65.13

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,554.250	1,537.009	1,555.346
HIGH SCHOOL	971.992	1,054.875	1,012.927
TOTAL	2,526.242	2,591.884	2,568.273

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,477.80

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,546	1,453	2,999
PROMOTED	1,113	1,051	2,164
RETAINED	116	65	181
HIGH SCHOOL GRADUATES	67	82	149
DROPOUTS	101	97	198

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	55	80	135
OTHER	41	70	111

TEACHERS SALARIES (ALL FUNDS) 2,363,504.91

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.5
OTHER	1 TO 24.1
TOTAL	1 TO 10.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	202,265.00	193,251.00
OASI	197,932.00	187,106.32

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	16,014,019.00
BONDS OUTSTANDING 6-30-82	3,670,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	21,673,230.00	4.1020
SECONDARY	21,873,664.00	1.6468

RESIDENT ADM	2,258.390
PRIMARY ASSESSED VALUATION PER ADM	9,596.76

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	159,611.00	150,201.98	- - - - -	- - - - -	- - - - -	- - - - -	159,611.00	150,201.98
INSTRUCTION	2,153,658.00	2,125,701.60	519,795.00	484,915.43	- - - - -	- - - - -	2,673,453.00	2,610,617.03
INSTRUCTION SUPPORT	619,135.00	626,534.00	15,291.00	14,666.28	- - - - -	- - - - -	634,426.00	641,200.28
OPERATION	868,858.00	892,950.47	5,700.00	6,627.37	218,202.00	231,800.39	1,092,760.00	1,131,378.23
TOTAL	3,801,262.00	3,795,388.05	540,786.00	506,209.08	218,202.00	231,800.39	4,560,250.00	4,533,397.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	265,170.19	265,170.19	4,295,079.81	4,445,674.82	4,560,250.00	4,533,397.52	- - - - -	177,447.49
FEDERAL PROJECTS	34,332.54	34,332.54	505,181.00	469,588.20	505,181.00	421,481.14	34,332.54	82,439.60
STATE PROJECTS	- - - - -	- - - - -	40,520.00	- - - - -	40,520.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	126.985.00	126,583.97	551,873.34	600,210.73	786,659.00	559,843.44	107,800.66CR	166,951.26
DEBT SERVICE	538,584.05	538,584.05	410,000.00	496,864.97	628,101.77	472,212.44	320,482.28	563,236.58
SPECIAL REVENUE FUNDS	45,829.38	45,829.38	289,000.00	332,645.47	435,000.00	355,035.37	100,170.62CR	23,439.48
OTHER FUNDS	1,630.87	1,630.87	- - - - -	24,767.91	- - - - -	24,417.54	1,630.87	1,981.24
TOTAL	1,012,532.03	1,012,131.00	6,091,654.15	6,369,752.10	6,955,711.77	6,366,387.45	148,474.41	1,015,495.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							265,170.19	265,170.19
REVENUE								
LOCAL							1,043,395.61	1,125,832.80
COUNTY							298,179.45	321,857.97
STATE							2,953,504.75	2,996,110.42
FEDERAL							- - - - -	1,873.63
TOTAL REVENUE							4,295,079.81	4,445,674.82
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,560,250.00	4,710,845.01
EXPENDITURES								
CERTIFIED SALARIES	2,539,998.00	2,491,736.97	329,297.00	314,258.56	- - - - -	- - - - -	2,869,295.00	2,805,995.53
CLASSIFIED SALARIES	631,055.00	635,509.34	3,144.00	157.20	100,554.00	117,507.65	734,753.00	753,174.19
EMPLOYEE BENEFITS	252,370.00	254,104.53	16,665.00	13,987.65	34,136.00	28,092.47	303,171.00	296,184.65
SUPPLIES & MATERIALS	160,055.00	160,235.30	8,200.00	3,912.21	44,800.00	60,304.77	213,055.00	224,452.28
UTILITIES & COMMUNICATION	141,050.00	163,995.49	5,700.00	6,627.37	- - - - -	- - - - -	146,750.00	170,622.86
TUITION	- - - - -	- - - - -	174,780.00	164,315.92	- - - - -	- - - - -	174,780.00	164,315.92
OTHER EXPENDITURES	76,73[illegible].00	89,806.42	3,000.00	2,950.17	38,712.00	25,895.50	118,446.00	118,652.09
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,801,262.00	3,795,388.05	540,786.00	506,209.08	218,202.00	231,800.39	4,560,250.00	4,533,397.52
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,560,250.00	4,533,397.52
CASH BALANCE 6-30-82							- - - - -	177,447.49

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	54,985.49	54,584.46	55,698.77	55,698.77
REVENUE				
LOCAL	197,758.90	181,279.16	127,577.57	119,350.15
COUNTY	15,546.60	15,546.60	- - - - -	- - - - -
STATE	153,991.01	180,830.07	- - - - -	23,165.34
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	367,296.51	377,655.83	127,577.57	142,515.49
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	422,282.00	432,240.29	183,276.34	198,214.26
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	50,000.00	31,544.92
BUILDING & IMPROVEMENTS	102,100.00	84,846.31	150,000.00	- - - - -
FURNITURE & EQUIPMENT	186,800.00	168,232.55	41,250.00	54,782.05
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,000.00	24,865.29	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	17,100.00	16,943.44	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	73,282.00	71,040.55	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	18,991.61	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	73,127.00	77,636.16
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	422,282.00	384,919.75	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	422,282.00	384,919.75	314,377.00	163,963.13
CASH BALANCE 6-30-82	- - - - -	47,320.54	131,100.66CR	34,251.13

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	4,499.26CR	4,499.26CR
REVENUE	54,499.26	78,073.41
TOTAL AVAILABLE	50,000.00	73,574.15
EXPENDITURES	50,000.00	6,564.50
CASH BALANCE 6-30-82	- - - - -	67,009.65

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	538,584.05	538,584.05
REVENUE		
LOCAL	410,000.00	481,824.51
STATE	- - - - -	- - - - -
TOTAL REVENUE	410,000.00	481,824.51
TRANSFERS	- - - - -	15,040.46
TOTAL AVAILABLE	948,584.05	1,035,449.02
EXPENDITURES		
BOND INTEREST	453,101.77	272,212.44
BOND REDEMPTION	175,000.00	200,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	628,101.77	472,212.44
CASH BALANCE 6-30-82	320,482.28	563,236.58

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	39,000.00	35,281.00
SERIOUSLY EMOTIONALLY HANDICAPPED	16,500.00	- - - - -
HEARING HANDICAPPED	10,000.00	11,025.00
HOMEBOUND OR HOSPITALIZED	7,000.00	2,205.05
MULTIPLE HANDICAPPED	12,000.00	4,410.03
PHYSICALLY HANDICAPPED	13,825.00	6,615.00
LEARNING DISABLED	239,791.00	260,196.00
SPEECH HANDICAPPED	24,900.00	66,152.00
TRAINABLE MENTALLY HANDICAPPED	28,000.00	22,050.00
VISUAL HANDICAPPED	8,540.00	- - - - -
TOTAL HANDICAPPED	399,556.00	407,934.08
GIFTED	27,174.00	16,870.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	114,056.00	81,405.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	141,230.00	98,275.00
TOTAL SPECIAL EDUCATION	540,786.00	506,209.08

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	129,723.44	129,723.44	- - - - -	9,242.27	100,000.00	112,809.12	29,723.44	26,156.59
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	26,293.34	26,293.34	- - - - -	5,492.72	10,000.00	7,724.52	16,293.34	24,061.54

H/W UNIFIED DIST 04-02-41

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	510.692	544.889	533.241
HIGH SCHOOL	227.135	222.000	202.625
TOTAL	737.827	766.889	735.866

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,158.19

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	433	394	827
PROMOTED	358	322	680
RETAINED	19	8	27
HIGH SCHOOL GRADUATES	18	20	38
DROPOUTS	12	11	23

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	21	25	46
OTHER	8	35	43

TEACHERS SALARIES (ALL FUNDS) 906,528.10

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.6
OTHER	1 TO 19.7
TOTAL	1 TO 9.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	77,123.81	71,421.80
OASI	66,106.12	68,362.05

III. FACILITIES

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	11,231,776.22
BONDS OUTSTANDING 6-30-82	5,305,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	32,164,190.00	5.1540
SECONDARY	32,249,194.00	1.3267

RESIDENT ADM	734.866
PRIMARY ASSESSED VALUATION PER ADM	43,768.78

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	81,128.00	82,467.61	- - - - -	- - - - -	- - - - -	- - - - -	81,128.00	82,467.61
INSTRUCTION	772,939.00	780,562.21	305,913.93	258,161.74	- - - - -	- - - - -	1,078,852.93	1,038,723.95
INSTRUCTION SUPPORT	206,510.00	220,464.72	- - - - -	- - - - -	- - - - -	- - - - -	206,510.00	220,464.72
OPERATION	499,482.00	504,643.90	- - - - -	- - - - -	179,869.93	196,203.00	679,351.93	700,846.90
TOTAL	1,560,059.00	1,588,138.44	305,913.93	258,161.74	179,869.93	196,203.00	2,045,842.86	2,042,503.18

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	37,125.53	37,125.53	2,008,717.33	1,998,645.73	2,045,842.86	2,042,503.18	- - - - -	6,731.92CR
FEDERAL PROJECTS	11,270.30	11,270.30	73,562.00	59,761.84	73,562.00	59,309.22	11,270.30	11,722.92
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	40,979.62	40,979.62	143,626.56	148,044.45	184,590.31	183,418.09	15.87	5,605.98
DEBT SERVICE	3,912,479.97	3,912,479.97	763,072.00	595,615.13	435,537.00	530,810.00	4,240,014.97	3,977,285.10
SPECIAL REVENUE FUNDS	19,560.83	19,560.83	134,143.68	126,234.68	140,762.08	139,314.40	12,942.43	6,481.11
OTHER FUNDS	613.51	638.51	47,500.00	45,792.52	107,200.00	44,703.61	59,086.49CR	1,727.42
TOTAL	4,022,029.76	4,022,054.76	3,170,621.57	2,974,094.35	2,987,494.25	3,000,058.50	4,205,157.08	3,996,090.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							37,125.53	37,125.53
REVENUE								
LOCAL							1,565,207.40	1,536,865.37
COUNTY							40,669.86	43,740.69
STATE							402,840.07	417,427.87
FEDERAL							- - - - -	611.80
TOTAL REVENUE							2,008,717.33	1,998,645.73
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,045,842.86	2,035,771.26
EXPENDITURES								
CERTIFIED SALARIES	857,566.00	867,750.71	199,402.00	168,062.69	- - - - -	- - - - -	1,056,968.00	1,035,813.40
CLASSIFIED SALARIES	233,897.00	213,273.66	28,688.00	29,325.01	94,831.00	89,954.95	357,416.00	332,553.62
EMPLOYEE BENEFITS	131,841.00	86,499.71	26,223.93	11,008.43	28,538.93	18,967.83	186,603.86	116,475.97
SUPPLIES & MATERIALS	94,410.00	120,433.14	500.00	792.04	40,000.00	50,900.81	134,910.00	172,125.99
UTILITIES & COMMUNICATION	152,000.00	157,064.46	- - - - -	- - - - -	- - - - -	5.40	152,000.00	157,069.86
TUITION	- - - - -	- - - - -	51,000.00	48,518.47	- - - - -	- - - - -	51,000.00	48,518.47
OTHER EXPENDITURES	90,345.00	143,116.76	100.00	455.10	16,500.00	36,374.01	108,945.00	179,945.87
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,560,059.00	1,588,138.44	305,913.93	258,161.74	179,869.93	196,203.00	2,045,842.86	2,042,503.18
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,045,842.86	2,042,503.18
CASH BALANCE 6-30-82							- - - - -	6,731.92CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	3,496.06	3,496.06	37,483.56	37,483.56
REVENUE				
LOCAL	125,320.58	121,454.08	18,305.98	24,871.80
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,529.16	- - - - -	189.41
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	125,320.58	122,983.24	18,305.98	25,061.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	128,816.64	126,479.30	55,789.54	62,544.77
EXPENDITURES				
LAND & IMPROVEMENTS	27,000.00	6,165.29	- - - - -	38,017.73
BUILDING & IMPROVEMENTS	10,000.00	38,508.14	29,685.00	9,498.19
FURNITURE & EQUIPMENT	57,816.64	52,422.69	26,088.67	7,630.01
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	6,877.79	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	22,000.00	22,164.03	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	2,134.22	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	128,816.64	128,272.16	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	128,816.64	128,272.16	55,773.67	55,145.93
CASH BALANCE 6-30-82	- - - - -	1,792.86CR	15.87	7,398.84

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	3,912,479.97	3,912,479.97
REVENUE		
LOCAL	763,072.00	595,615.13
STATE	- - - - -	- - - - -
TOTAL REVENUE	763,072.00	595,615.13
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	4,675,551.97	4,508,095.10
EXPENDITURES		
BOND INTEREST	205,537.00	360,810.00
BOND REDEMPTION	230,000.00	170,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	435,537.00	530,810.00
CASH BALANCE 6-30-82	4,240,014.97	3,977,285.10

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,631.87	15,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	7,992.43	- - - - -
HEARING HANDICAPPED	8,100.00	3,700.00
HOMEBOUND OR HOSPITALIZED	1,011.70	769.50
MULTIPLE HANDICAPPED	- - - - -	5,158.00
PHYSICALLY HANDICAPPED	2,933.93	2,896.00
LEARNING DISABLED	149,037.74	88,344.80
SPEECH HANDICAPPED	7,891.26	6,082.00
TRAINABLE MENTALLY HANDICAPPED	14,000.00	32,126.44
VISUAL HANDICAPPED	2,500.00	- - - - -
TOTAL HANDICAPPED	202,098.93	154,076.74
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	103,815.00	104,085.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	103,815.00	104,085.00
TOTAL SPECIAL EDUCATION	305,913.93	258,161.74

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,926.99	1,926.99	5,000.00	7,732.16	5,000.00	866.75	1,926.99	8,792.40

1981-82 ANNUAL REPORT
MIAMI UNIFIED DT 04-02-40

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	1,519.955	1,568.213	1,551.433
HIGH SCHOOL	643.709	652.490	663.475
TOTAL	2,163.664	2,220.703	2,214.908

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,636.84

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,306	1,222	2,528
PROMOTED	1,064	1,032	2,096
RETAINED	31	12	43
HIGH SCHOOL GRADUATES	54	67	121
DROPOUTS	43	33	76

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	48	75	123
OTHER	33	71	104

TEACHERS SALARIES (ALL FUNDS) 1,865,264.87

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.1
OTHER	1 TO 22.7
TOTAL	1 TO 10.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	179,000.00	171,836.39
OASI	170,750.00	163,570.80

III. FACILITIES

SCHOOLS	6
INVESTMENTS IN GENERAL FIXED ASSETS	20,234,678.00
BONDS OUTSTANDING 6-30-82	4,700,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	80,837,987.00	3.5795
SECONDARY	79,630,577.00	.5986

RESIDENT ADM	2,214.908
PRIMARY ASSESSED VALUATION PER ADM	36,497.22

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	222,911.00	249,960.34	- - - - -	- - - - -	- - - - -	- - - - -	222,911.00	249,960.34
INSTRUCTION	1,943,882.00	1,916,732.27	313,552.00	323,982.23	- - - - -	- - - - -	2,257,434.00	2,240,714.50
INSTRUCTION SUPPORT	537,497.00	526,502.99	33,997.00	31,813.85	- - - - -	- - - - -	571,494.00	558,316.84
OPERATION	932,800.00	932,247.45	22,440.00	22,515.20	207,960.00	210,535.23	1,163,200.00	1,165,297.89
TOTAL	3,637,090.00	3,625,443.06	369,989.00	378,311.28	207,960.00	210,535.23	4,215,039.00	4,214,289.57

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	73,770.70	73,770.70	4,141,268.30	4,109,898.85	4,215,039.00	4,214,289.57	- - - - -	30,620.02CR
FEDERAL PROJECTS	35,176.39	35,176.39	278,250.00	175,943.43	278,250.00	151,183.43	35,176.39	59,936.39
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	526,756.83	526,756.83	416,212.99	474,399.84	1,017,186.00	773,611.81	74,216.18CR	227,545.06
DEBT SERVICE	357,865.37	656.03	594,039.23	1,251,614.60	951,904.60	467,443.75	- - - - -	784,826.88
SPECIAL REVENUE FUNDS	73,606.20	73,606.21	320,892.38	350,200.63	393,000.00	327,614.09	1,498.58	96,192.75
OTHER FUNDS	2,817.36	2,817.36	5,182.64	12,383.32	8,000.00	7,030.94	- - - - -	8,169.74
TOTAL	1,069,992.85	712,783.52	5,755,845.54	6,374,440.67	6,863,379.60	5,941,173.39	37,541.21CR	1,146,050.80

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							73,770.70	73,770.70
REVENUE								
LOCAL							2,677,034.46	2,607,831.52
COUNTY							134,270.24	142,972.89
STATE							1,329,963.60	1,357,266.19
FEDERAL							- - - - -	1,828.25
TOTAL REVENUE							4,141,268.30	4,109,898.85
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,215,039.00	4,183,669.55
EXPENDITURES								
CERTIFIED SALARIES	2,305,660.00	2,265,821.27	236,178.00	236,657.59	- - - - -	- - - - -	2,541,838.00	2,502,478.86
CLASSIFIED SALARIES	628,793.00	812,254.16	32,997.00	41,916.69	107,753.00	99,189.99	769,543.00	753,360.84
EMPLOYEE BENEFITS	272,375.00	258,856.41	22,440.00	22,515.20	27,807.00	20,541.93	322,622.00	301,913.54
SUPPLIES & MATERIALS	81,500.00	119,603.94	7,700.00	17,013.42	50,100.00	59,057.62	139,300.00	195,674.98
UTILITIES & COMMUNICATION	228,750.00	225,725.62	- - - - -	- - - - -	- - - - -	- - - - -	228,750.00	225,725.62
TUITION	500.00	- - - - -	69,474.00	58,333.50	- - - - -	- - - - -	69,974.00	58,333.50
OTHER EXPENDITURES	119,512.00	143,181.66	1,200.00	1,874.88	22,300.00	31,745.69	143,012.00	176,802.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,637,090.00	3,625,443.06	369,989.00	378,311.28	207,960.00	210,535.23	4,215,039.00	4,214,289.57
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,215,039.00	4,214,289.57
CASH BALANCE 6-30-82							- - - - -	30,620.02CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	6,734.59	6,734.59	325,783.82	325,783.82
REVENUE				
LOCAL	353,451.41	345,998.12	40,000.00	62,784.86
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	10,218.63	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	353,451.41	356,216.75	40,000.00	62,784.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	360,186.00	362,951.34	365,783.82	388,568.68
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	30,000.00	3,092.50
BUILDING & IMPROVEMENTS	47,160.00	53,596.18	380,000.00	134,450.25
FURNITURE & EQUIPMENT	95,546.00	111,286.53	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	121,000.00	72,822.07	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	7,898.66	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	90,280.00	114,582.56	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	200.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	30,000.00	45,463.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	360,186.00	360,186.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	360,186.00	360,186.00	440,000.00	183,006.73
CASH BALANCE 6-30-82	- - - - -	2,765.34	74,216.18CR	205,561.95

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	179,407.57	179,407.57
REVENUE	20,592.43	36,808.85
TOTAL AVAILABLE	200,000.00	216,216.42
EXPENDITURES	200,000.00	200,000.00
CASH BALANCE 6-30-82	- - - - -	16,216.42

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	357,865.37	656.03
REVENUE		
LOCAL	594,039.23	500,386.32
STATE	- - - - -	- - - - -
TOTAL REVENUE	594,039.23	500,386.32
TRANSFERS	- - - - -	751,228.28
TOTAL AVAILABLE	951,904.60	1,252,270.63
EXPENDITURES		
BOND INTEREST	701,904.60	467,443.75
BOND REDEMPTION	250,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	951,904.60	467,443.75
CASH BALANCE 6-30-82	- - - - -	784,826.88

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	25,778.22	21,292.74
SERIOUSLY EMOTIONALLY HANDICAPPED	5,982.94	11,977.18
HEARING HANDICAPPED	18,980.00	1,330.80
HOMEBOUND OR HOSPITALIZED	2,500.00	665.40
MULTIPLE HANDICAPPED	10,906.17	20,627.36
PHYSICALLY HANDICAPPED	2,974.41	- - - - -
LEARNING DISABLED	157,643.73	159,695.69
SPEECH HANDICAPPED	22,633.53	47,908.71
TRAINABLE MENTALLY HANDICAPPED	37,440.00	1,330.80
VISUAL HANDICAPPED	3,000.00	1,330.80
TOTAL HANDICAPPED	287,839.00	266,159.48
GIFTED	19,880.00	17,689.60
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	55,130.00	89,741.88
CAREER EDUCATION	7,140.00	4,546.87
TOTAL OTHER	82,150.00	111,978.35
TOTAL SPECIAL EDUCATION	369,989.00	378,137.83

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	4,514,221.00	4,871,430.34	- - - - -	406,286.99	4,700,000.00	4,972,614.28	185,779.00CR	305,103.05
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	22,206.59	22,206.59	10,000.00	5,469.40	23,000.00	3,147.73	9,206.59	24,528.26

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	782.515	809.130	824.184
HIGH SCHOOL	412.937	440.975	441.550
TOTAL	1,195.452	1,250.105	1,265.734

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,408.83

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	805	734	1,539
PROMOTED	606	563	1,169
RETAINED	15	9	24
HIGH SCHOOL GRADUATES	44	43	87
DROPOUTS	21	27	48

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	30	37	67
OTHER	28	31	59

TEACHERS SALARIES (ALL FUNDS) 1,104,258.56

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.0
OTHER	1 TO 23.4
TOTAL	1 TO 10.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	91,053.00	90,265.07
OASI	87,910.00	86,938.66

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	5,401,318.90
BONDS OUTSTANDING 6-30-82	1,090,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	27,300,601.00	3.9418
SECONDARY	28,031,490.00	.6072

RESIDENT ADM	1,192.026
PRIMARY ASSESSED VALUATION PER ADM	22,902.69

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	89,590.00	87,564.32	20,532.00	18,157.67	- - - - -	- - - - -	110,122.00	105,721.99
INSTRUCTION	917,479.00	907,483.88	245,036.00	214,804.13	- - - - -	- - - - -	1,162,515.00	1,122,288.01
INSTRUCTION SUPPORT	324,106.00	295,456.54	23,748.00	22,014.75	- - - - -	- - - - -	347,854.00	317,471.29
OPERATION	652,814.43	492,696.35	22,964.27	19,706.55	172,000.00	158,039.80	847,778.70	670,442.70
TOTAL	1,983,989.43	1,783,201.09	312,280.27	274,683.10	172,000.00	158,039.80	2,468,269.70	2,215,923.99

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	137,289.70	137,289.70	2,330,980.00	2,312,524.28	2,468,269.70	2,215,923.99	- - - - -	233,889.99
FEDERAL PROJECTS	- - - - -	5,000.00	100,000.00	114,040.75	100,000.00	119,015.87	- - - - -	24.88
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,391.13CR	5,391.13CR	303,766.70	312,947.24	387,442.68	231,199.45	89,067.11CR	76,356.66
DEBT SERVICE	119,129.20	119,129.20	180,210.25	188,993.58	159,861.25	162,626.25	139,478.20	145,496.53
SPECIAL REVENUE FUNDS	64,821.75	63,860.00	121,178.25	197,986.99	186,000.00	196,794.77	- - - - -	65,052.22
OTHER FUNDS	- - - - -	- - - - -	1,000.00	820.14	1,000.00	684.77	- - - - -	135.37
TOTAL	315,849.52	319,887.77	3,037,135.20	3,127,312.98	3,302,573.63	2,926,245.10	50,411.09	520,955.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							137,289.70	137,289.70
REVENUE								
LOCAL							953,618.15	804,065.32
COUNTY							123,919.88	134,029.80
STATE							1,227,441.97	1,355,290.81
FEDERAL							26,000.00	19,138.35
TOTAL REVENUE							2,330,980.00	2,312,524.28
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,468,269.70	2,449,813.98
EXPENDITURES								
CERTIFIED SALARIES	1,112,878.00	1,103,164.00	232,812.00	216,823.56	- - - - -	- - - - -	1,345,690.00	1,319,987.56
CLASSIFIED SALARIES	328,212.00	297,170.81	36,822.00	28,616.93	83,438.00	80,152.83	448,472.00	405,940.57
EMPLOYEE BENEFITS	124,769.00	108,106.39	19,464.00	- - - - -	22,035.00	19,757.18	166,268.00	127,863.57
SUPPLIES & MATERIALS	107,268.00	69,401.73	16,750.00	23,064.68	54,410.00	47,519.20	178,428.00	139,985.61
UTILITIES & COMMUNICATION	188,500.00	131,621.00	- - - - -	- - - - -	- - - - -	- - - - -	188,500.00	131,621.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	122,362.43	73,737.16	6,432.27	6,177.93	12,117.00	10,610.59	140,911.70	90,525.68
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,983,989.43	1,783,201.09	312,280.27	274,683.10	172,000.00	158,039.80	2,468,269.70	2,215,923.99
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,468,269.70	2,215,923.99
CASH BALANCE 6-30-82							- - - - -	233,889.99

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	6,404.52CR	6,404.52CR	1,013.39	1,013.39
REVENUE				
LOCAL	217,847.20	176,952.37	65,919.50	64,525.26
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	39,596.59	- - - - -	13,211.12
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	217,847.20	216,548.96	65,919.50	77,736.38
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	211,442.68	210,144.44	66,932.89	78,749.77
EXPENDITURES				
LAND & IMPROVEMENTS	21,687.05	1,997.18	7,250.77	- - - - -
BUILDING & IMPROVEMENTS	8,000.00	5,270.15	75,000.00	- - - - -
FURNITURE & EQUIPMENT	71,987.81	50,810.67	20,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	63,567.82	70,136.19	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	14,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,200.00	5,548.08	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	28,723.37	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	53,749.23	55,874.41
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	211,442.68	162,485.64	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	211,442.68	162,485.64	156,000.00	55,874.41
CASH BALANCE 6-30-82	- - - - -	47,658.80	89,067.11CR	22,875.36

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	119,129.20	119,129.20
REVENUE		
LOCAL	180,210.25	188,993.58
STATE	- - - - -	- - - - -
TOTAL REVENUE	180,210.25	188,993.58
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	299,339.45	308,122.78
EXPENDITURES		
BOND INTEREST	54,861.25	57,626.25
BOND REDEMPTION	105,000.00	105,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	159,861.25	162,626.25
CASH BALANCE 6-30-82	139,478.20	145,496.53

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,051.94	9,151.50
SERIOUSLY EMOTIONALLY HANDICAPPED	2,359.14	11,766.21
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	3,200.00	140.00
MULTIPLE HANDICAPPED	20,347.01	13,087.57
PHYSICALLY HANDICAPPED	1,173.21	13,087.57
LEARNING DISABLED	62,371.86	71,876.61
SPEECH HANDICAPPED	30,533.21	1,307.36
TRAINABLE MENTALLY HANDICAPPED	4,401.63	10,458.85
VISUAL HANDICAPPED	4,000.00	- - - - -
TOTAL HANDICAPPED	135,438.00	130,875.67
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	171,170.01	141,231.99
CAREER EDUCATION	5,672.26	2,575.44
TOTAL OTHER	176,842.27	143,807.43
TOTAL SPECIAL EDUCATION	312,280.27	274,683.10

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	28,806.00	28,806.00	11,194.00	5,738.24	40,000.00	4,002.66	- - - - -	30,539.58

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	135.061	145.500	156.917
HIGH SCHOOL	54.864	48.550	49.850
TOTAL	189.925	194.050	206.767

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,181.81

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	93	90	183
PROMOTED	83	86	169
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	2	5

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	3	8	11
OTHER	2	8	10

TEACHERS SALARIES (ALL FUNDS) 195,367.43

STAFF:STUDENT RATIO	
TEACHER	1 TO 14.3
OTHER	1 TO 17.0
TOTAL	1 TO 7.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,800.00	14,504.68
OASI	13,120.00	13,996.07

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	768,400.00
BONDS OUTSTANDING 6-30-82	385,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,262,478.00	4.5563
SECONDARY	7,486,298.00	.4808

RESIDENT ADM	206.767
PRIMARY ASSESSED VALUATION PER ADM	35,123.97

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	57,200.00	60,040.39	- - - - -	- - - - -	- - - - -	- - - - -	57,200.00	60,040.39
INSTRUCTION	297,595.00	299,312.81	25,076.00	25,003.74	- - - - -	- - - - -	322,671.00	324,316.55
INSTRUCTION SUPPORT	5,300.00	5,470.78	- - - - -	- - - - -	- - - - -	- - - - -	5,300.00	5,470.78
OPERATION	91,600.00	86,302.65	- - - - -	- - - - -	20,472.75	15,720.37	112,072.75	102,023.02
TOTAL	451,695.00	451,126.63	25,076.00	25,003.74	20,472.75	15,720.37	497,243.75	491,850.74

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	50,510.63	50,510.63	446,733.12	442,886.47	497,243.75	491,850.74	- - - - -	1,546.36
FEDERAL PROJECTS	2,084.93	2,084.93	33,041.12	31,089.22	3,700.00	32,476.59	31,426.05	697.56
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,947.25	12,947.25	58,626.95	60,325.07	75,095.50	34,740.33	3,521.30CR	38,531.99
DEBT SERVICE	- - - - -	- - - - -	36,000.00	35,007.69	40,000.00	1,746.58	4,000.00CR	33,261.11
SPECIAL REVENUE FUNDS	2,734.19	2,614.17	20,300.00	23,332.34	18,000.00	23,535.02	5,034.19	2,411.49
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	68,277.00	68,156.98	594,701.19	592,640.79	634,039.25	584,349.26	28,938.94	76,448.51

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							50,510.63	50,510.63
REVENUE								
LOCAL							267,663.10	197,833.29
COUNTY							16,420.72	17,457.55
STATE							162,649.30	227,419.93
FEDERAL							- - - - -	175.70
TOTAL REVENUE							446,733.12	442,886.47
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							497,243.75	493,397.10
EXPENDITURES								
CERTIFIED SALARIES	197,300.00	195,024.14	17,675.00	15,635.57	- - - - -	- - - - -	214,975.00	210,659.71
CLASSIFIED SALARIES	63,220.00	61,251.84	- - - - -	- - - - -	8,000.00	3,869.44	71,220.00	65,121.28
EMPLOYEE BENEFITS	16,000.00	17,048.25	- - - - -	16.68	1,000.00	314.05	17,000.00	17,380.98
SUPPLIES & MATERIALS	31,500.00	31,901.86	- - - - -	77.60	10,000.00	7,553.15	41,500.00	39,532.61
UTILITIES & COMMUNICATION	23,600.00	20,911.46	- - - - -	- - - - -	- - - - -	- - - - -	23,600.00	20,911.46
TUITION	100,000.00	105,243.67	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00	105,243.67
OTHER EXPENDITURES	20,075.00	19,745.41	7,401.00	9,271.89	1,472.75	3,983.73	28,948.75	33,001.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	451,695.00	451,126.63	25,076.00	25,003.74	20,472.75	15,720.37	497,243.75	491,850.74
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							497,243.75	491,850.74
CASH BALANCE 6-30-82							- - - - -	1,546.36

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,739.21CR	1,739.21CR	14,686.46	14,686.46
REVENUE				
LOCAL	36,834.71	25,462.08	21,792.24	19,058.41
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	9,991.11	- - - - -	5,813.47
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	36,834.71	35,453.19	21,792.24	24,871.88
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	35,095.50	33,713.98	36,478.70	39,558.34
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	4,020.49	15,000.00	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	3,266.10	- - - - -	- - - - -
FURNITURE & EQUIPMENT	10,545.50	9,447.70	15,000.00	141.56
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	322.05	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	7,106.94	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,250.00	2,525.34	- - - - -	- - - - -
TUITION	10,000.00	7,910.15	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	35,095.50	34,598.77	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	35,095.50	34,598.77	40,000.00	141.56
CASH BALANCE 6-30-82	- - - - -	884.79CR	3,521.30CR	39,416.78

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	36,000.00	35,007.69
STATE	- - - - -	- - - - -
TOTAL REVENUE	36,000.00	35,007.69
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	36,000.00	35,007.69
EXPENDITURES		
BOND INTEREST	20,000.00	1,746.58
BOND REDEMPTION	20,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	40,000.00	1,746.58
CASH BALANCE 6-30-82	4,000.00CR	33,261.11

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 00[illegible] SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	1,315.18
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	3,000.00	1,315.18
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,476.00	7,891.08
SPEECH HANDICAPPED	2,600.00	5,276.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,076.00	15,797.44
GIFTED	4,000.00	9,206.30
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	4,000.00	9,206.30
TOTAL SPECIAL EDUCATION	25,076.00	25,003.74

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	385,000.00	385,000.00	385,000.00	323,957.32	- - - - -	61,042.68
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,145.34	1,145.34	1,000.00	2,748.08	4,000.00	1,837.44	1,854.66CR	2,055.98

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	745.427	704.164	693.133
HIGH SCHOOL	264.435	311.500	309.883
TOTAL	1,009.862	1,015.664	1,003.016

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,083.51

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	383	395	778
PROMOTED	332	375	707
RETAINED	23	19	42
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	23	19	42

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	13	26	39
OTHER	20	46	66

TEACHERS SALARIES (ALL FUNDS) 763,330.09

STAFF:STUDENT RATIO

TEACHER	1 TO 17.7
OTHER	1 TO 11.2
TOTAL	1 TO 6.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	68,125.00	60,272.94
OASI	60,826.00	57,665.24

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	251,652.77
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,512,555.00	.3000
SECONDARY	1,418,820.00	- - -

RESIDENT ADM	1,003.016
PRIMARY ASSESSED VALUATION PER ADM	1,508.01

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	210,486.00	199,877.20	- - - - -	- - - - -	- - - - -	- - - - -	210,486.00	199,877.20
INSTRUCTION	1,147,185.00	1,277,510.44	233,500.00	249,394.91	- - - - -	- - - - -	1,380,685.00	1,526,905.35
INSTRUCTION SUPPORT	210,500.00	197,674.54	- - - - -	- - - - -	- - - - -	- - - - -	210,500.00	197,674.54
OPERATION	465,011.00	414,728.58	- - - - -	- - - - -	317,011.00	280,785.16	782,022.00	695,513.74
TOTAL	2,033,182.00	2,089,790.76	233,500.00	249,394.91	317,011.00	280,785.16	2,583,693.00	2,619,970.83

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,282,723.38	1,282,723.38	2,599,615.71	3,018,615.48	2,583,693.00	2,619,970.83	1,298,646.09	1,681,368.03
FEDERAL PROJECTS	143,585.55	143,585.55	505,000.00	348,236.08	505,000.00	358,585.89	143,585.55	133,235.74
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	192,369.04	192,369.04	330,922.31	309,830.69	537,676.95	410,928.88	14,385.60CR	91,270.85
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	38,458.12	38,458.12	170,000.00	158,745.73	265,365.00	174,833.52	56,906.88CR	22,370.33
OTHER FUNDS	16,714.27	16,714.27	13,000.00	18,277.65	18,000.00	455.43	11,714.27	34,536.49
TOTAL	1,673,850.36	1,673,850.36	3,618,538.02	3,853,705.63	3,909,734.95	3,564,774.55	1,382,653.43	1,962,781.44

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,282,723.38	1,282,723.38
REVENUE								
LOCAL							151,000.00	224,013.53
COUNTY							138,732.61	201,246.27
STATE							1,374,163.84	1,812,672.78
FEDERAL							935,719.26	780,682.90
TOTAL REVENUE							2,599,615.71	3,018,615.48
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,882,339.09	4,301,338.86
EXPENDITURES								
CERTIFIED SALARIES	936,807.00	878,576.64	- - - - -	- - - - -	- - - - -	- - - - -	936,807.00	878,576.64
CLASSIFIED SALARIES	369,750.00	337,216.33	- - - - -	- - - - -	138,411.00	109,862.40	508,161.00	447,078.73
EMPLOYEE BENEFITS	138,641.00	92,607.99	- - - - -	- - - - -	26,800.00	22,399.02	165,441.00	115,007.01
SUPPLIES & MATERIALS	86,200.00	86,205.30	3,500.00	2,454.64	65,000.00	58,765.68	154,700.00	147,425.62
UTILITIES & COMMUNICATION	52,400.00	59,488.58	- - - - -	- - - - -	- - - - -	- - - - -	52,400.00	59,488.58
TUITION	310,985.00	518,552.01	230,000.00	246,940.27	- - - - -	- - - - -	540,985.00	765,492.28
OTHER EXPENDITURES	138,399.00	117,143.91	- - - - -	- - - - -	86,800.00	89,758.06	225,199.00	206,901.97
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,033,182.00	2,089,790.76	233,500.00	249,394.91	317,011.00	280,785.16	2,583,693.00	2,619,970.83
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,583,693.00	2,619,970.83
CASH BALANCE 6-30-82							1,298,646.09	1,681,368.03

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	169,938.60	169,938.60	22,430.44	22,430.44
REVENUE				
LOCAL	10,000.00	17,448.91	4,785.41	9,642.39
COUNTY	10,649.75	10,649.75	- - - - -	- - - - -
STATE	105,487.15	105,487.15	- - - - -	31.49
FEDERAL	200,000.00	166,571.00	- - - - -	- - - - -
TOTAL REVENUE	326,136.90	300,156.81	4,785.41	9,673.88
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	496,075.50	470,095.41	27,215.85	32,104.32
EXPENDITURES				
LAND & IMPROVEMENTS	50,000.00	2,334.58	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	50,000.00	3,592.26	- - - - -	- - - - -
FURNITURE & EQUIPMENT	47,400.00	50,702.52	22,400.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	218,876.95	198,230.72	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	17,634.40	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	5,615.88	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	29,000.00	29,721.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	3,341.69	- - - - -	- - - - -
TUITION	100,000.00	99,072.69	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	682.50
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	515,276.95	410,246.38	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	515,276.95	410,246.38	22,400.00	682.50
CASH BALANCE 6-30-82	19,201.45CR	59,849.03	4,815.85	31,421.82

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	49,800.00	47,385.00
SERIOUSLY EMOTIONALLY HANDICAPPED	5,500.00	- - - - -
HEARING HANDICAPPED	3,500.00	9,976.00
HOMEBOUND OR HOSPITALIZED	5,500.00	7,482.00
MULTIPLE HANDICAPPED	8,571.00	2,494.00
PHYSICALLY HANDICAPPED	5,000.00	- - - - -
LEARNING DISABLED	135,801.00	109,733.00
SPEECH HANDICAPPED	6,328.00	59,855.00
TRAINABLE MENTALLY HANDICAPPED	11,000.00	12,470.00
VISUAL HANDICAPPED	2,500.00	- - - - -
TOTAL HANDICAPPED	233,500.00	249,395.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	233,500.00	249,395.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	17,325.44	17,325.44	5,000.00	9,074.69	16,933.00	9,228.27	5,392.44	17,171.86

1981-82 ANNUAL REPORT
TONTO BASIN SCH DS 04-03-33

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	31.835	40.200	32.594
HIGH SCHOOL	11.356	21.758	22.858
TOTAL	43.191	61.958	55.452

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,930.78

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	19	26	45
PROMOTED	15	21	36
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	2	3
OTHER	1	2	3

TEACHERS SALARIES (ALL FUNDS) 37,299.42

STAFF:STUDENT RATIO

TEACHER	1 TO 10.9
OTHER	1 TO 13.0
TOTAL	1 TO 5.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,660.00	2,576.52
OASI	2,350.00	2,491.75

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	112,300.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,812,397.00	4.1482
SECONDARY	1,789,582.00	- - -

RESIDENT ADM	55.452
PRIMARY ASSESSED VALUATION PER ADM	32,684.07

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,950.00	4,039.65	- - - - -	- - - - -	- - - - -	- - - - -	3,950.00	4,039.65
INSTRUCTION	92,150.00	92,644.86	7,460.00	4,674.16	- - - - -	- - - - -	99,610.00	97,319.02
INSTRUCTION SUPPORT	500.00	29.47	- - - - -	- - - - -	- - - - -	- - - - -	500.00	29.47
OPERATION	18,500.00	10,351.37	- - - - -	- - - - -	19,650.00	14,534.41	38,150.00	24,885.78
TOTAL	115,100.00	107,065.35	7,460.00	4,674.16	19,650.00	14,534.41	142,210.00	126,273.92

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	8,837.19	8,837.19	133,372.81	139,662.96	142,210.00	126,273.92	- - - - -	22,226.23
FEDERAL PROJECTS	- - - - -	- - - - -	300.00	245.00	300.00	244.57	- - - - -	.43
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,150.42	4,150.42	29,243.22	20,924.15	31,700.00	19,815.83	1,693.64	5,258.74
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	12,987.61	12,987.61	162,916.03	160,832.11	174,210.00	146,334.32	1,693.64	27,485.40

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							8,837.19	8,837.19
REVENUE								
LOCAL							59,739.34	59,109.56
COUNTY							6,752.18	7,221.51
STATE							66,881.29	73,287.57
FEDERAL							- - - - -	44.32
TOTAL REVENUE							133,372.81	139,662.96
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							142,210.00	148,500.15
EXPENDITURES								
CERTIFIED SALARIES	38,000.00	37,299.42	- - - - -	- - - - -	- - - - -	- - - - -	38,000.00	37,299.42
CLASSIFIED SALARIES	11,000.00	10,583.00	- - - - -	- - - - -	6,000.00	5,000.00	17,000.00	15,583.00
EMPLOYEE BENEFITS	4,500.00	883.40	- - - - -	- - - - -	650.00	511.57	5,150.00	1,394.97
SUPPLIES & MATERIALS	6,600.00	4,574.16	- - - - -	- - - - -	6,500.00	6,859.70	13,100.00	11,433.86
UTILITIES & COMMUNICATION	4,000.00	2,753.25	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	2,753.25
TUITION	45,000.00	47,775.22	- - - - -	- - - - -	- - - - -	- - - - -	45,000.00	47,775.22
OTHER EXPENDITURES	6,000.00	3,196.90	7,460.00	4,674.16	6,500.00	2,163.14	19,960.00	10,034.20
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	115,100.00	107,065.35	7,460.00	4,674.16	19,650.00	14,534.41	142,210.00	126,273.92
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							142,210.00	126,273.92
CASH BALANCE 6-30-82							- - - - -	22,226.23

	CAPITAL OUTLAY FUND 410 BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	71.17CR	71.17CR	- - - - -	- - - - -
REVENUE				
LOCAL	13,771.17	12,190.76	5,472.05	5,102.97
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,655.74	- - - - -	671.15
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,771.17	13,846.50	5,472.05	5,774.12
TRANSFERS	- - - - -	- - - - -	- - - - -	474.69
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	13,700.00	13,775.33	5,472.05	6,248.81
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	3,893.48	- - - - -	2,500.00
FURNITURE & EQUIPMENT	1,000.00	408.17	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	45.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	2,387.32	- - - - -	- - - - -
INSTRUCTIONAL AIDS	200.00	199.20	- - - - -	- - - - -
TUITION	6,000.00	3,591.34	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	6,000.00	2,500.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	13,700.00	10,494.99	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	13,700.00	10,494.99	6,000.00	5,000.00
CASH BALANCE 6-30-82	- - - - -	3,280.34	527.95CR	1,248.81

	ADJACENT WAYS FUND 430 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,460.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	4,000.00	4,674.16
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	7,460.00	4,674.16
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	7,460.00	4,674.16

	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-82 BUDGET	 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	744.84	744.84	1,000.00	205.77	2,200.00	- - - - -	455.16CR	950.61

1981-82 ANNUAL REPORT
YOUNG EL 04-03-05

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	213.869	224.084	197.602
HIGH SCHOOL	129.219	128.158	97.027
TOTAL	343.088	352.242	294.629

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,314.18

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	56	52	108
PROMOTED	45	42	87
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	5	4	9
DROPOUTS	1	1	2

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	5	10
OTHER	2	8	10

TEACHERS SALARIES (ALL FUNDS) 142,752.49

STAFF:STUDENT RATIO	
TEACHER	1 TO 9.1
OTHER	1 TO 9.6
TOTAL	1 TO 4.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	10,000.00	8,623.39
OASI	9,600.00	8,363.52

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	342,432.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,125,680.00	1.7599
SECONDARY	7,159,777.00	- - -

RESIDENT ADM	294.629
PRIMARY ASSESSED VALUATION PER ADM	24,185.26

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	37,000.00	38,045.25	- - - - -	- - - - -	- - - - -	- - - - -	37,000.00	38,045.25
INSTRUCTION	488,540.00	522,741.93	42,000.00	42,000.00	- - - - -	- - - - -	530,540.00	564,741.93
INSTRUCTION SUPPORT	17,978.92	18,541.41	- - - - -	- - - - -	- - - - -	- - - - -	17,978.92	18,541.41
OPERATION	102,680.05	102,496.57	- - - - -	- - - - -	59,773.50	59,773.50	162,453.55	162,270.07
TOTAL	646,198.97	681,825.16	42,000.00	42,000.00	59,773.50	59,773.50	747,972.47	783,598.66

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,509.11	3,509.11	744,463.36	832,722.52	747,972.47	783,598.66	- - - - -	52,632.97
FEDERAL PROJECTS	5,636.32	5,636.32	91,173.76	91,173.76	85,000.00	90,886.00	11,810.08	5,924.08
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	128,350.51	128,350.51	86,479.46	100,954.20	191,018.89	179,363.14	23,811.08	49,942.57
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	4,046.59	3,587.53	17,000.00	16,424.23	15,000.00	11,853.34	6,046.59	8,158.42
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	141,542.53	141,083.47	939,116.58	1,041,274.71	1,038,991.36	1,065,700.14	41,667.75	116,658.04

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							3,509.11	3,509.11
REVENUE								
LOCAL							153,959.25	163,445.37
COUNTY							25,722.22	43,343.06
STATE							254,781.89	395,583.29
FEDERAL							310,000.00	230,350.80
TOTAL REVENUE							744,463.36	832,722.52
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							747,972.47	836,231.63
EXPENDITURES								
CERTIFIED SALARIES	141,600.00	125,202.10	- - - - -	- - - - -	- - - - -	- - - - -	141,600.00	125,202.10
CLASSIFIED SALARIES	60,500.00	62,818.95	- - - - -	- - - - -	4,000.00	3,785.24	64,500.00	66,604.19
EMPLOYEE BENEFITS	42,720.05	31,920.62	- - - - -	- - - - -	969.00	517.78	43,689.05	32,438.40
SUPPLIES & MATERIALS	16,800.00	20,014.41	- - - - -	- - - - -	5,304.50	3,310.14	22,104.50	23,324.55
UTILITIES & COMMUNICATION	12,500.00	12,010.15	- - - - -	- - - - -	- - - - -	- - - - -	12,500.00	12,010.15
TUITION	348,940.00	400,331.35	37,000.00	32,101.59	47,000.00	51,503.04	432,940.00	483,935.98
OTHER EXPENDITURES	23,138.92	29,527.58	5,000.00	9,898.41	2,500.00	657.30	30,638.92	40,083.29
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	646,198.97	681,825.16	42,000.00	42,000.00	59,773.50	59,773.50	747,972.47	783,598.66
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							747,972.47	783,598.66
CASH BALANCE 6-30-82							- - - - -	52,632.97

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	10,172.31	10,172.31	118,103.20	118,103.20
REVENUE				
LOCAL	17,221.19	15,373.14	35,632.88	50,943.68
COUNTY	332.00	332.00	- - - - -	- - - - -
STATE	3,293.39	3,759.28	- - - - -	937.86
FEDERAL	30,000.00	28,960.93	- - - - -	- - - - -
TOTAL REVENUE	50,846.58	48,425.35	35,632.88	51,881.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	61,018.89	58,597.66	153,736.08	169,984.74
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	676.00	36,000.00	1,000.00
BUILDING & IMPROVEMENTS	17,718.89	19,354.17	92,000.00	117,343.25
FURNITURE & EQUIPMENT	3,800.00	3,551.06	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	595.34	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	5,480.17	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,500.00	945.01	- - - - -	- - - - -
TUITION	30,000.00	30,437.14	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	61,018.89	61,018.89	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	61,018.89	61,018.89	130,000.00	118,343.25
CASH BALANCE 6-30-82	- - - - -	2,421.23CR	23,736.08	51,641.49

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	19,899.60	10,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,104.60	- - - - -
HEARING HANDICAPPED	450.00	- - - - -
HOMEBOUND OR HOSPITALIZED	250.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	10,000.00
PHYSICALLY HANDICAPPED	500.00	- - - - -
LEARNING DISABLED	9,945.60	10,000.00
SPEECH HANDICAPPED	9,600.20	7,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	5,000.00
VISUAL HANDICAPPED	250.00	- - - - -
TOTAL HANDICAPPED	42,000.00	42,000.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	42,000.00	42,000.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	796.49	796.49	3,000.00	8,158.78	5,000.00	1,758.00	1,203.51CR	7,197.27

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5,493.604	5,573.189	5,562.650
HIGH SCHOOL	2,715.647	2,880.306	2,800.195
TOTAL	8,209.251	8,453.495	8,362.845

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,688.66

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	4,339	4,130	8,469
PROMOTED	3,616	3,492	7,108
RETAINED	206	114	320
HIGH SCHOOL GRADUATES	188	216	404
DROPOUTS	204	190	394

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	181	271	452
OTHER	138	294	432

TEACHERS SALARIES (ALL FUNDS) 7,378,305.87

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.5
OTHER	1 TO 19.2
TOTAL	1 TO 9.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	644,026.81	612,751.79
OASI	608,594.12	588,494.41

III. FACILITIES	
SCHOOLS	20
INVESTMENTS IN GENERAL FIXED ASSETS	54,356,576.89
BONDS OUTSTANDING 6-30-82	15,150,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	7,960.054
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	861,876.00	872,196.74	20,532.00	18,157.67	- - - - -	- - - - -	882,408.00	890,354.41
INSTRUCTION	7,813,428.00	7,922,690.00	1,692,332.93	1,602,936.34	- - - - -	- - - - -	9,505,760.93	9,525,626.34
INSTRUCTION SUPPORT	1,921,526.92	1,890,674.45	73,036.00	68,494.88	- - - - -	- - - - -	1,994,562.92	1,959,169.33
OPERATION	3,631,745.48	3,436,417.35	51,104.27	48,849.12	1,194,939.18	1,167,391.86	4,877,788.93	4,652,658.33
TOTAL	14,228,576.40	14,121,978.54	1,837,005.20	1,738,438.01	1,194,939.18	1,167,391.86	17,260,520.78	17,027,808.41

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	1,858,936.43	1,858,936.43	16,700,230.44	17,300,631.11	17,260,520.78	17,027,808.41	1,298,646.09	2,131,759.13
FEDERAL PROJECTS	232,086.03	239,109.22	1,697,400.88	1,400,971.28	1,550,993.00	1,344,583.27	378,493.91	295,497.23
STATE PROJECTS	- - - - -	- - - - -	40,520.00	- - - - -	40,520.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,027,147.54	1,026,746.51	1,920,751.53	2,027,636.37	3,211,369.33	2,392,919.77	263,470.26CR	661,463.11
DEBT SERVICE	4,928,058.59	4,570,849.25	1,983,321.48	2,568,095.97	2,215,404.62	1,634,839.02	4,695,975.45	5,504,106.20
SPECIAL REVENUE FUNDS	249,057.06	247,516.24	1,072,514.31	1,205,570.07	1,453,127.08	1,228,980.51	131,555.71CR	224,105.80
OTHER FUNDS	21,776.01	21,801.01	66,682.64	102,041.54	134,200.00	77,292.29	45,741.35CR	46,550.26
TOTAL	8,317,061.66	7,964,958.66	23,481,421.28	24,604,946.34	25,866,134.81	23,706,423.27	5,932,348.13	8,863,481.73

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							1,858,936.43	1,858,936.43
REVENUE								
LOCAL							6,871,617.31	6,718,996.76
COUNTY							784,667.16	911,869.74
STATE							7,772,226.71	8,635,058.86
FEDERAL							1,271,719.26	1,034,705.75
TOTAL REVENUE							16,700,230.44	17,300,631.11
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							18,559,166.87	19,159,567.54
EXPENDITURES								
CERTIFIED SALARIES	8,129,809.00	7,964,575.25	1,015,384.00	951,437.97	- - - - -	- - - - -	9,145,173.00	8,916,013.22
CLASSIFIED SALARIES	2,326,427.00	2,230,078.09	101,651.00	100,015.83	542,987.00	509,322.50	2,971,065.00	2,839,416.42
EMPLOYEE BENEFITS	983,216.05	850,027.30	84,792.93	47,529.96	141,935.93	111,101.83	1,209,944.91	1,008,659.09
SUPPLIES & MATERIALS	584,333.00	612,369.84	36,650.00	47,314.59	276,114.50	294,271.07	897,097.50	953,955.50
UTILITIES & COMMUNICATION	802,800.00	773,570.01	5,700.00	6,627.37	- - - - -	5.40	808,500.00	780,202.78
TUITION	805,425.00	1,071,902.25	562,254.00	550,209.75	47,000.00	51,503.04	1,414,679.00	1,673,615.04
OTHER EXPENDITURES	596,566.35	619,455.80	30,593.27	35,302.54	186,901.75	201,188.02	814,061.37	855,946.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	14,228,576.40	14,121,978.54	1,837,005.20	1,738,438.01	1,194,939.18	1,167,391.86	17,260,520.78	17,027,808.41
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							17,260,520.78	17,027,808.41
CASH BALANCE 6-30-82							1,298,646.09	2,131,759.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	237,112.15	236,711.12	575,199.64	575,199.64
REVENUE				
LOCAL	972,205.16	896,158.62	319,485.63	356,279.52
COUNTY	26,528.35	26,528.35	- - - - -	- - - - -
STATE	262,771.55	353,067.73	- - - - -	44,019.84
FEDERAL	230,000.00	195,531.93	- - - - -	- - - - -
TOTAL REVENUE	1,491,505.06	1,471,286.63	319,485.63	400,299.36
TRANSFERS	- - - - -	- - - - -	- - - - -	474.69
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,728,617.21	1,707,997.75	894,685.27	975,973.69
EXPENDITURES				
LAND & IMPROVEMENTS	104,687.05	15,193.54	138,250.77	73,655.15
BUILDING & IMPROVEMENTS	242,978.89	212,326.79	726,685.00	263,791.69
FURNITURE & EQUIPMENT	474,895.95	446,841.89	126,738.67	62,553.62
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	411,444.77	366,054.27	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	34,500.00	17,634.40	- - - - -	- - - - -
LIBRARY BOOKS	47,600.00	43,846.72	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	251,562.00	281,176.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	33,950.00	28,137.07	- - - - -	- - - - -
TUITION	146,200.00	141,011.32	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	182,876.23	182,157.05
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,747,818.66	1,552,222.58	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,747,818.66	1,552,222.58	1,164,550.67	582,157.51
CASH BALANCE 6-30-82	19,201.45CR	155,775.17	269,865.40CR	393,816.18

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	174,908.31	174,908.31
REVENUE	75,091.69	114,882.26
TOTAL AVAILABLE	250,000.00	289,790.57
EXPENDITURES	250,000.00	206,564.50
CASH BALANCE 6-30-82	- - - - -	83,226.07

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	4,928,058.59	4,570,849.25
REVENUE		
LOCAL	1,983,321.48	1,801,827.23
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,983,321.48	1,801,827.23
TRANSFERS	- - - - -	766,268.74
TOTAL AVAILABLE	6,911,380.07	7,138,945.22
EXPENDITURES		
BOND INTEREST	1,435,404.62	1,159,839.02
BOND REDEMPTION	780,000.00	475,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,215,404.62	1,634,839.02
CASH BALANCE 6-30-82	4,695,975.45	5,504,106.20

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT /

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	153,621.63	139,425.42
SERIOUSLY EMOTIONALLY HANDICAPPED	39,439.11	23,743.39
HEARING HANDICAPPED	44,030.00	27,346.98
HOMEBOUND OR HOSPITALIZED	19,461.70	11,261.95
MULTIPLE HANDICAPPED	51,824.18	55,776.96
PHYSICALLY HANDICAPPED	26,406.55	22,598.57
LEARNING DISABLED	770,066.93	707,737.18
SPEECH HANDICAPPED	108,486.20	198,255.23
TRAINABLE MENTALLY HANDICAPPED	94,841.63	83,436.09
VISUAL HANDICAPPED	20,790.00	1,330.80
TOTAL HANDICAPPED	1,328,967.93	1,270,912.57
GIFTED	51,054.00	43,765.90
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	444,171.01	416,463.87
CAREER EDUCATION	12,812.26	7,122.31
TOTAL OTHER	508,037.27	467,352.08
TOTAL SPECIAL EDUCATION	1,837,005.20	1,738,264.65

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	4,643,944.44	5,001,153.78	385,000.00	800,529.28	5,185,000.00	5,409,380.72	156,055.56CR	392,302.32
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	767.76	- - - - -	5,439.66	- - - - -	5,816.21	- - - - -	391.21
UNEMPLOYMENT INSURANCE	99,245.03	102,242.44	36,194.00	44,617.84	106,133.00	31,497.65	29,306.03	115,362.63

1981-82 ANNUAL REPORT
BONITA EL 05-03-16

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	59.308	52.984	48.512
HIGH SCHOOL	36.922	32.433	26.700
TOTAL	96.230	85.417	75.212

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,500.42

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	26	42	68
PROMOTED	17	29	46
RETAINED	3	2	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	3	4
OTHER	1	4	5

TEACHERS SALARIES (ALL FUNDS) 60,963.68

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.8
OTHER	1 TO 7.9
TOTAL	1 TO 5.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,289.00	3,993.20
OASI	4,197.00	3,002.23

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	836,956.58
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	3,215,814.00	2.1100
SECONDARY	3,353,113.00	.1925

RESIDENT ADM	75.212
PRIMARY ASSESSED VALUATION PER ADM	42,756.66

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,670.00	1,496.18	- - - - -	- - - - -	- - - - -	- - - - -	1,670.00	1,496.18
INSTRUCTION	144,290.00	125,704.47	800.00	4,862.71	- - - - -	- - - - -	145,090.00	130,567.18
INSTRUCTION SUPPORT	10,330.00	19,285.45	7,200.00	- - - - -	- - - - -	- - - - -	17,530.00	19,285.45
OPERATION	42,700.00	41,575.47	- - - - -	- - - - -	61,400.00	46,284.69	104,100.00	87,860.16
TOTAL	198,990.00	188,061.57	8,000.00	4,862.71	61,400.00	46,284.69	268,390.00	239,208.97

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	47,643.65	47,643.65	245,250.34	240,991.33	268,390.00	239,208.97	24,503.99	49,426.01
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	9,673.17	9,673.17	18,145.22	23,216.56	25,585.00	24,635.33	2,233.39	8,254.40
DEBT SERVICE	8,470.55	8,470.55	1,268.91	1,257.73	- - - - -	5,134.38	9,739.46	4,593.90
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	65,787.37	65,787.37	264,664.47	265,465.62	293,975.00	268,978.68	36,476.84	62,274.31

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							47,643.65	47,643.65
REVENUE								
LOCAL							82,017.64	75,680.85
COUNTY							3,944.39	4,258.26
STATE							159,288.31	161,052.22
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							245,250.34	240,991.33
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							292,893.99	288,634.98
EXPENDITURES								
CERTIFIED SALARIES	61,290.00	60,963.68	- - - - -	- - - - -	- - - - -	- - - - -	61,290.00	60,963.68
CLASSIFIED SALARIES	16,200.00	19,234.20	- - - - -	- - - - -	9,070.00	9,028.00	25,270.00	28,262.20
EMPLOYEE BENEFITS	13,600.00	13,634.63	- - - - -	- - - - -	3,140.00	2,684.45	16,740.00	16,319.08
SUPPLIES & MATERIALS	9,250.00	11,288.72	- - - - -	- - - - -	22,490.00	20,277.01	31,740.00	31,565.73
UTILITIES & COMMUNICATION	11,400.00	9,495.98	- - - - -	- - - - -	- - - - -	- - - - -	11,400.00	9,495.98
TUITION	80,000.00	66,445.67	800.00	534.00	6,800.00	- - - - -	87,600.00	66,979.67
OTHER EXPENDITURES	7,250.00	6,998.69	7,200.00	4,328.71	19,900.00	14,295.23	34,350.00	25,622.63
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	198,990.00	188,061.57	8,000.00	4,862.71	61,400.00	46,284.69	268,390.00	239,208.97
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							268,390.00	239,208.97
CASH BALANCE 6-30-82							24,503.99	49,426.01

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	8,502.22	8,502.22	1,170.95	1,170.95
REVENUE				
LOCAL	8,497.78	9,908.85	9,647.44	8,420.70
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	4,887.01	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,497.78	14,795.86	9,647.44	8,420.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	17,000.00	23,298.08	10,818.39	9,591.65
EXPENDITURES				
LAND & IMPROVEMENTS	1,750.00	1,560.01	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,250.00	1,229.38	- - - - -	- - - - -
FURNITURE & EQUIPMENT	[illegible],500.00	3,378.25	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	1,700.00	1,700.00	8,585.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	700.00	- - - - -	8,576.43
LIBRARY BOOKS	1,500.00	2,737.15	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,500.00	3,737.21	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,800.00	1,016.90	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	17,000.00	16,058.90	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	17,000.00	16,058.90	8,585.00	8,576.43
CASH BALANCE 6-30-82	- - - - -	7,239.18	2,233.39	1,015.22

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	8,470.55	8,470.55
REVENUE		
LOCAL	1,268.91	1,257.73
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,268.91	1,257.73
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	9,739.46	9,728.28
EXPENDITURES		
BOND INTEREST	- - - - -	134.38
BOND REDEMPTION	- - - - -	5,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	5,134.38
CASH BALANCE 6-30-82	9,739.46	4,593.90

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	800.00	4,86[illegible].71
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	800.00	4,862.71
GIFTED	500.00	- - - - -
BILINGUAL EDUCATION	500.00	- - - - -
REMEDIAL EDUCATION	1,200.00	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	5,000.00	- - - - -
TOTAL OTHER	7,200.00	- - - - -
TOTAL SPECIAL EDUCATION	8,000.00	4,862.71

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

FT THOMAS UNIFIED 05-02-07

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	293.378	251.175	243.680
HIGH SCHOOL	157.280	183.725	179.442
TOTAL	450.658	434.900	423.122

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,099.90

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	240	241	481
PROMOTED	180	184	364
RETAINED	3	4	7
HIGH SCHOOL GRADUATES	20	17	37
DROPOUTS	9	12	21

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	16	14	30
OTHER	15	19	34

TEACHERS SALARIES (ALL FUNDS) 519,598.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.6
OTHER	1 TO 11.6
TOTAL	1 TO 6.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	39,826.00	32,601.00
OASI	38,119.00	32,873.00

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	1,277,313.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,781,720.00	1.6000
SECONDARY	3,106,616.00	- - -

RESIDENT ADM	415.455
PRIMARY ASSESSED VALUATION PER ADM	6,695.60

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	94,065.00	93,099.00	- - - - -	- - - - -	- - - - -	- - - - -	94,065.00	93,099.00
INSTRUCTION	457,858.00	417,755.00	88,755.00	72,682.00	- - - - -	- - - - -	546,613.00	490,437.00
INSTRUCTION SUPPORT	80,640.00	78,959.00	- - - - -	- - - - -	- - - - -	- - - - -	80,640.00	78,959.00
OPERATION	313,177.00	298,701.00	3,634.00	3,317.00	100,099.00	83,393.00	416,910.00	385,411.00
TOTAL	945,740.00	888,514.00	92,389.00	75,999.00	100,099.00	83,393.00	1,138,228.00	1,047,906.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	746,904.72	758,263.00	1,024,837.05	1,065,958.00	1,138,228.00	1,047,906.00	633,513.77	776,315.00
FEDERAL PROJECTS	38,057.00	31,320.00	253,800.00	272,826.00	299,800.00	231,503.00	7,943.00CR	72,643.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	35,363.62	36,060.00	99,925.37	300,060.00	110,369.00	87,652.00	24,919.99	248,468.00
DEBT SERVICE	14,895.85	14,896.00	- - - - -	1,603.00	- - - - -	- - - - -	14,895.85	16,499.00
SPECIAL REVENUE FUNDS	7,915.05	7,915.00	49,800.00	65,817.00	70,000.00	56,903.00	12,284.95CR	16,829.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	843,136.24	848,454.00	1,428,362.42	1,706,264.00	1,618,397.00	1,423,964.00	653,101.66	1,130,754.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							746,904.72	758,263.00
REVENUE								
LOCAL							- - - - -	125,695.00
COUNTY							26,122.85	32,871.00
STATE							668,714.20	644,108.00
FEDERAL							330,000.00	176,284.00
TOTAL REVENUE							1,024,837.05	978,958.00
TRANSFERS							- - - - -	87,000.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,771,741.77	1,824,221.00
EXPENDITURES								
CERTIFIED SALARIES	514,208.00	471,626.00	32,730.00	20,990.00	- - - - -	- - - - -	546,938.00	492,616.00
CLASSIFIED SALARIES	195,795.00	192,599.00	5,445.00	5,200.00	41,505.00	40,021.00	242,745.00	237,820.00
EMPLOYEE BENEFITS	68,792.00	69,540.00	3,634.00	3,317.00	12,894.00	11,160.00	85,320.00	84,017.00
SUPPLIES & MATERIALS	63,300.00	68,334.00	2,000.00	1,734.00	38,500.00	30,291.00	103,800.00	100,359.00
UTILITIES & COMMUNICATION	45,500.00	41,938.00	- - - - -	- - - - -	- - - - -	- - - - -	45,500.00	41,938.00
TUITION	- - - - -	- - - - -	46,000.00	43,730.00	- - - - -	- - - - -	46,000.00	43,730.00
OTHER EXPENDITURES	58,145.00	44,477.00	2,580.00	1,028.00	7,200.00	1,921.00	67,925.00	47,426.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	945,740.00	888,514.00	92,389.00	75,999.00	100,099.00	83,393.00	1,138,228.00	1,047,906.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,138,228.00	1,047,906.00
CASH BALANCE 6-30-82							633,513.77	776,315.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,359.47	6,056.00	30,004.15	30,004.00
REVENUE				
LOCAL	27,817.20	29,858.00	16,690.32	21,894.00
COUNTY	1,966.24	- - - - -	- - - - -	- - - - -
STATE	53,451.61	255,308.00	- - - - -	- - - - -
FEDERAL	- - - - -	80,000.00	- - - - -	- - - - -
TOTAL REVENUE	83,235.05	365,166.00	16,690.32	21,894.00
TRANSFERS	- - - - -	87,000.00CR	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	88,594.52	284,222.00	46,694.47	51,898.00
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	3,778.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	11,735.00	21,992.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	16,821.00	27,399.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	32,000.00	11,484.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,600.00	1,316.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,000.00	6,701.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,442.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	35,213.00	13,540.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	75,156.00	74,112.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	75,156.00	74,112.00	35,213.00	13,540.00
CASH BALANCE 6-30-82	13,438.52	210,110.00	11,481.47	38,358.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	14,895.85	14,896.00
REVENUE		
LOCAL	- - - - -	1,603.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1,603.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	14,895.85	16,499.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	14,895.85	16,499.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	22,310.00	18,240.00
SERIOUSLY EMOTIONALLY HANDICAPPED	8,581.00	7,600.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	46,337.00	38,759.00
TRAINABLE MENTALLY HANDICAPPED	8,581.00	7,600.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	85,809.00	72,199.00
GIFTED	4,000.00	3,800.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	2,580.00	- - - - -
TOTAL OTHER	6,580.00	3,800.00
TOTAL SPECIAL EDUCATION	92,389.00	75,999.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	12,331.00	- - - - -	12,079.00	26,000.00	1,243.00	26,000.00CR	23,167.00

GRAHAM SPECIAL PRG 05-01-99

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	10.000
HIGH SCHOOL	- - - -	- - - -	8.125
TOTAL	- - - -	- - - -	18.125

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 5,837.68

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	12	7	19
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	2	3	5
OTHER	2	6	8

TEACHERS SALARIES (ALL FUNDS) 45,325.70

STAFF:STUDENT RATIO	
TEACHER	1 TO 5.2
OTHER	1 TO 2.0
TOTAL	1 TO 1.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	1,922.64
OASI	- -	1,837.01

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	253,376.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM		- - -
PRIMARY ASSESSED VALUATION PER ADM		- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	- - - - -	1,251.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,251.09
INSTRUCTION	- - - - -	62,383.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	62,383.19
INSTRUCTION SUPPORT	- - - - -	2,668.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,668.34
OPERATION	- - - - -	39,505.25	- - - - -	- - - - -	- - - - -	13,281.36	- - - - -	52,786.61
TOTAL	- - - - -	105,807.87	- - - - -	- - - - -	- - - - -	13,281.36	- - - - -	119,089.23

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	4,321.55	- - - - -	109,513.27	- - - - -	119,089.23	- - - - -	5,254.41CR
FEDERAL PROJECTS	- - - - -	702.69	- - - - -	57,046.00	- - - - -	56,382.72	- - - - -	1,365.97
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	21,501.36	- - - - -	42,464.86	- - - - -	55,213.20	- - - - -	8,753.02
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	26,525.60	- - - - -	209,024.13	- - - - -	230,685.15	- - - - -	4,864.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	4,321.55
REVENUE								
LOCAL							- - - - -	109,513.27
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	109,513.27
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							- - - - -	113,834.82
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	35,697.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	35,697.50
CLASSIFIED SALARIES	- - - - -	43,381.92	- - - - -	- - - - -	- - - - -	5,349.19	- - - - -	48,731.11
EMPLOYEE BENEFITS	- - - - -	10,034.38	- - - - -	- - - - -	- - - - -	967.53	- - - - -	11,001.91
SUPPLIES & MATERIALS	- - - - -	4,706.10	- - - - -	- - - - -	- - - - -	5,073.83	- - - - -	9,779.93
UTILITIES & COMMUNICATION	- - - - -	6,222.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	6,222.15
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	5,765.82	- - - - -	- - - - -	- - - - -	1,890.81	- - - - -	7,656.63
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	- - - - -	105,807.87	- - - - -	- - - - -	- - - - -	13,281.36	- - - - -	119,089.23
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							- - - - -	119,089.23
CASH BALANCE 6-30-82							- - - - -	5,254.41CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	[illegible] 36	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	42,464.86	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	42,464.86	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	63,966.22	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	54,113.83	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	896.09	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	203.28	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	55,213.20	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	55,213.20	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	8,753.02	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
KLONDYKE EL 05-03-09

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2.893	3.833	5.217
HIGH SCHOOL	2.360	2.042	1.983
TOTAL	5.253	5.875	7.200

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,223.14

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	749,458.00	3.9994
SECONDARY	756,007.00	- - -

RESIDENT ADM 7.200

PRIMARY ASSESSED VALUATION PER ADM 104,091.39

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	800.00	845.91	- - - - -	- - - - -	- - - - -	- - - - -	800.00	845.91
INSTRUCTION	13,603.00	13,426.43	- - - - -	- - - - -	- - - - -	- - - - -	13,603.00	13,426.43
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	1,840.00	1,934.25	- - - - -	- - - - -	13,000.00	13,000.00	14,840.00	14,934.25
TOTAL	16,243.00	16,006.59	- - - - -	- - - - -	13,000.00	13,000.00	29,243.00	29,006.59

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	25.96	25.96	29,974.04	31,533.89	29,243.00	29,006.59	757.00	2,553.26
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	541.35	541.35	- - - - -	- - - - -	541.00	199.28	.35	342.07
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	567.31	567.31	29,974.04	31,533.89	29,784.00	29,205.87	757.35	2,895.33

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							25.96	25.96
REVENUE								
LOCAL							29,974.04	31,206.60
COUNTY							- - - - -	- - - - -
STATE							- - - - -	327.29
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							29,974.04	31,533.89
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							30,000.00	31,559.85
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	250.00	90.26	- - - - -	- - - - -	- - - - -	- - - - -	250.00	90.26
TUITION	13,603.00	13,426.43	- - - - -	- - - - -	- - - - -	- - - - -	13,603.00	13,426.43
OTHER EXPENDITURES	2,390.00	2,489.90	- - - - -	- - - - -	13,000.00	13,000.00	15,390.00	15,489.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	16,243.00	16,006.59	- - - - -	- - - - -	13,000.00	13,000.00	29,243.00	29,006.59
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							29,243.00	29,006.59
CASH BALANCE 6-30-82							757.00	2,553.26

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	541.35	541.35	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	541.35	541.35	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	541.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	199.28	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	541.00	199.28	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	541.00	199.28	- - - - -	- - - - -
CASH BALANCE 6-30-82	.35	342.07	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - -.- -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PIMA UNIFIED 05-02-06

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	425.886	450.159	449.297
HIGH SCHOOL	146.171	140.092	151.766
TOTAL	571.857	590.251	601.063

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,326.70

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	366	334	700
PROMOTED	296	282	578
RETAINED	7	5	12
HIGH SCHOOL GRADUATES	12	11	23
DROPOUTS	4	4	8

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	16	15	31
OTHER	10	11	21

TEACHERS SALARIES (ALL FUNDS) 515,535.55

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.6
OTHER	1 TO 28.8
TOTAL	1 TO 11.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	39,396.42	36,621.02
OASI	32,864.69	37,164.67

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	699,354.70
BONDS OUTSTANDING 6-30-82	635,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,182,145.00	3.7637
SECONDARY	5,379,125.00	1.5105

RESIDENT ADM	590.896
PRIMARY ASSESSED VALUATION PER ADM	8,769.98

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	60,750.00	61,221.70	- - - - -	- - - - -	- - - - -	- - - - -	60,750.00	61,221.70
INSTRUCTION	481,800.00	481,552.59	83,806.00	85,475.33	- - - - -	- - - - -	565,606.00	567,027.92
INSTRUCTION SUPPORT	59,400.00	58,897.22	- - - - -	- - - - -	- - - - -	- - - - -	59,400.00	58,897.22
OPERATION	207,500.00	195,756.97	- - - - -	- - - - -	53,200.00	49,267.64	260,700.00	245,024.61
TOTAL	809,450.00	797,428.48	83,806.00	85,475.33	53,200.00	49,267.64	946,456.00	932,171.45

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	9,153.69	9,153.69	937,302.31	949,588.37	946,456.00	932,171.45	- - - - -	26,570.61
FEDERAL PROJECTS	6,304.54	6,304.54	53,500.00	76,984.27	53,500.00	73,693.55	6,304.54	9,595.26
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	11,577.81	11,577.81	122,670.41	125,227.11	128,438.12	127,304.26	5,810.10	9,500.66
DEBT SERVICE	83,140.37	83,140.37	81,250.00	92,649.47	81,250.00	80,125.00	83,140.37	95,664.84
SPECIAL REVENUE FUNDS	20,632.95	20,632.95	30,571.49	61,705.66	- - - - -	63,373.15	51,204.44	18,965.46
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	130,809.36	130,809.36	1,225,294.21	1,306,154.88	1,209,644.12	1,276,667.41	146,459.45	160,298.83

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							9,153.69	9,153.69
REVENUE								
LOCAL							133,432.93	128,994.94
COUNTY							- - - - -	30,181.03
STATE							803,869.38	790,454.35
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							937,302.31	949,630.32
TRANSFERS							- - - - -	41.95CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							946,456.00	958,742.06
EXPENDITURES								
CERTIFIED SALARIES	518,100.00	512,657.40	44,706.00	44,995.05	- - - - -	- - - - -	562,806.00	557,652.45
CLASSIFIED SALARIES	108,850.00	100,388.05	- - - - -	- - - - -	16,200.00	14,586.50	125,050.00	114,974.55
EMPLOYEE BENEFITS	62,500.00	58,223.95	2,400.00	2,129.44	3,000.00	2,725.81	67,900.00	63,079.20
SUPPLIES & MATERIALS	47,000.00	54,172.45	2,700.00	2,131.22	19,000.00	19,897.48	68,700.00	76,201.15
UTILITIES & COMMUNICATION	35,000.00	33,067.16	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	33,067.16
TUITION	- - - - -	- - - - -	34,000.00	36,219.62	- - - - -	- - - - -	34,000.00	36,219.62
OTHER EXPENDITURES	38,000.00	38,919.47	- - - - -	- - - - -	15,000.00	12,057.85	53,000.00	50,977.32
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	809,450.00	797,428.48	83,806.00	85,475.33	53,200.00	49,267.64	946,456.00	932,171.45
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							946,456.00	932,171.45
CASH BALANCE 6-30-82							- - - - -	26,570.61

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	7,726.41	7,726.41	3,851.40	3,851.40
REVENUE				
LOCAL	47,213.79	40,969.00	21,896.60	19,935.94
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	53,560.02	64,322.17	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	100,773.81	105,291.17	21,896.60	19,935.94
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	108,500.22	113,017.58	25,748.00	23,787.34
EXPENDITURES				
LAND & IMPROVEMENTS	16,000.00	27,821.34	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	12,059.61	- - - - -	- - - - -
FURNITURE & EQUIPMENT	20,180.12	20,194.66	16,339.00	16,180.19
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	22,922.80	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	1,400.00	- - - - -	- - - - -
LIBRARY BOOKS	3,500.00	329.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	14,490.57	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	2,486.26	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	9,419.00	9,418.88
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	102,680.12	101,705.19	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	102,680.12	101,705.19	25,758.00	25,599.07
CASH BALANCE 6-30-82	5,820.10	11,312.39	10.00CR	1,811.73CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	83,140.37	83,140.37
REVENUE		
LOCAL	81,250.00	92,090.79
STATE	- - - - -	558.68
TOTAL REVENUE	81,250.00	92,649.47
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	164,390.37	175,789.84
EXPENDITURES		
BOND INTEREST	36,250.00	35,125.00
BOND REDEMPTION	45,000.00	45,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	81,250.00	80,125.00
CASH BALANCE 6-30-82	83,140.37	95,664.84

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	49,806.00	49,255.71
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	34,000.00	36,219.62
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	83,806.00	85,475.33
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	83,806.00	85,475.33

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	1,570.856	1,632.464	1,634.514
HIGH SCHOOL	880.582	840.441	774.283
TOTAL	2,451.438	2,472.905	2,408.797

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,383.06

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,368	1,278	2,646
PROMOTED	1,121	1,054	2,175
RETAINED	20	19	39
HIGH SCHOOL GRADUATES	73	73	146
DROPOUTS	25	18	43

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	53	62	115
OTHER	21	80	101

TEACHERS SALARIES (ALL FUNDS) 2,119,491.26

STAFF:STUDENT RATIO

TEACHER	1 TO 21.1
OTHER	1 TO 27.3
TOTAL	1 TO 11.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	180,560.00	184,953.28
OASI	171,552.00	184,485.06

III. FACILITIES

SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	8,037,387.74
BONDS OUTSTANDING 6-30-82	4,250,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	25,987,479.00	3.5180
SECONDARY	26,724,380.00	1.5445

RESIDENT ADM	2,299.031
PRIMARY ASSESSED VALUATION PER ADM	11,303.67

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	148,246.00	144,105.66	- - - - -	- - - - -	- - - - -	- - - - -	148,246.00	144,105.66
INSTRUCTION	2,127,599.00	2,073,066.88	280,697.00	235,364.65	- - - - -	- - - - -	2,408,296.00	2,308,431.53
INSTRUCTION SUPPORT	482,479.00	456,973.84	27,650.00	23,378.01	- - - - -	- - - - -	510,129.00	480,351.85
OPERATION	710,301.00	657,376.61	21,507.00	18,763.59	152,277.00	154,068.55	884,085.00	830,207.75
TOTAL	3,468,625.00	3,331,521.99	329,854.00	277,506.25	152,277.00	154,068.55	3,950,756.00	3,763,096.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	232,679.88	232,779.93	3,718,076.12	3,600,822.45	3,950,756.00	3,763,096.79	- - - - -	70,505.59
FEDERAL PROJECTS	4,766.93	4,766.93	189,552.29	174,738.19	194,000.00	161,357.92	319.22	18,147.20
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	285,855.85	285,148.45	551,607.61	478,343.37	865,171.00	736,768.42	27,707.54CR	26,723.40
DEBT SERVICE	590,925.78	590,925.78	521,269.22	477,538.51	553,738.00	538,077.84	558,457.00	530,386.45
SPECIAL REVENUE FUNDS	22,832.29	41,532.46	227,167.71	255,199.18	250,000.00	276,875.84	- - - - -	19,855.80
OTHER FUNDS	407.00	407.00	2,593.00	2,343.71	3,000.00	306.46	- - - - -	2,444.25
TOTAL	1,137,467.73	1,155,560.55	5,210,265.95	4,988,985.41	5,816,665.00	5,476,483.27	531,068.68	668,062.69

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							232,679.88	232,779.93
REVENUE								
LOCAL							722,170.12	574,947.36
COUNTY							85,688.00	106,607.11
STATE							2,910,218.00	2,919,267.98
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							3,718,076.12	3,600,822.45
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,950,756.00	3,833,602.38
EXPENDITURES								
CERTIFIED SALARIES	2,367,018.00	2,304,065.04	218,160.00	184,766.77	- - - - -	- - - - -	2,585,178.00	2,488,831.81
CLASSIFIED SALARIES	418,123.00	365,556.02	71,122.00	60,031.35	62,816.00	66,717.80	552,061.00	492,305.17
EMPLOYEE BENEFITS	163,866.00	156,164.10	21,507.00	18,763.59	15,919.00	15,890.37	201,292.00	190,818.06
SUPPLIES & MATERIALS	175,238.00	162,191.39	3,665.00	3,484.01	45,542.00	51,649.20	224,445.00	217,324.60
UTILITIES & COMMUNICATION	157,850.00	184,174.49	- - - - -	- - - - -	- - - - -	- - - - -	157,850.00	184,174.49
TUITION	- - - - -	- - - - -	- - - - -	2,663.00	- - - - -	- - - - -	- - - - -	2,663.00
OTHER EXPENDITURES	186,530.00	159,370.95	15,400.00	7,797.53	28,000.00	19,811.18	229,930.00	186,979.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,468,625.00	3,331,521.99	329,854.00	277,506.25	152,277.00	154,068.55	3,950,756.00	3,763,096.79
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,950,756.00	3,763,096.79
CASH BALANCE 6-30-82							- - - - -	70,505.59

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	31,650.09	31,716.42	249,367.59	248,593.86
REVENUE				
LOCAL	195,973.91	168,989.36	155,924.87	150,472.54
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	172,847.00	137,909.99	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	368,820.91	306,899.35	155,924.87	150,472.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	400,171.00	338,615.77	405,292.46	399,066.40
EXPENDITURES				
LAND & IMPROVEMENTS	51,500.00	39,837.47	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	202,835.00	114,301.93	433,000.00	406,739.11
FURNITURE & EQUIPMENT	71,336.00	78,291.60	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	40,000.00	31,954.94	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	9,500.00	9,248.63	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	35,497.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	400,171.00	309,131.97	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	400,171.00	309,131.97	433,000.00	406,739.11
CASH BALANCE 6-30-82	- - - - -	29,483.80	27,707.54CR	7,672.71CR

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	4,838.17	4,838.17
REVENUE	27,161.83	20,971.48
TOTAL AVAILABLE	32,000.00	25,809.65
EXPENDITURES	32,000.00	20,897.34
CASH BALANCE 6-30-82	- - - - -	4,912.31

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	590,925.78	590,925.78
REVENUE		
LOCAL	521,269.22	477,538.51
STATE	- - - - -	- - - - -
TOTAL REVENUE	521,269.22	477,538.51
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,112,195.00	1,068,464.29
EXPENDITURES		
BOND INTEREST	268,738.00	273,077.84
BOND REDEMPTION	285,000.00	265,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	553,738.00	538,077.84
CASH BALANCE 6-30-82	558,457.00	530,386.45

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	39,755.00	30,941.75
SERIOUSLY EMOTIONALLY HANDICAPPED	10,098.00	3,677.72
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,317.00	3,677.73
PHYSICALLY HANDICAPPED	8,243.00	3,677.73
LEARNING DISABLED	173,458.00	139,934.12
SPEECH HANDICAPPED	32,939.00	37,877.61
TRAINABLE MENTALLY HANDICAPPED	28,460.00	26,416.21
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	298,270.00	246,202.87
GIFTED	2,465.00	757.71
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	21,119.00	24,392.80
CAREER EDUCATION	10,000.00	6,152.87
TOTAL OTHER	33,584.00	31,303.38
TOTAL SPECIAL EDUCATION	329,854.00	277,506.25

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	22,204.67	22,204.67	2,329.00	873.00	24,000.00	5,574.34	533.67	17,503.33

1981-82 ANNUAL REPORT
SOLOMONVILLE EL 05-03-05

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	233.988	213.796	202.750
HIGH SCHOOL	87.826	99.800	95.566
TOTAL	321.814	313.596	298.316

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,662.72

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	119	113	232
PROMOTED	91	89	180
RETAINED	7	- - -	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	2	10	12
OTHER	4	14	18

TEACHERS SALARIES (ALL FUNDS) 186,012.92

STAFF:STUDENT RATIO

TEACHER	1 TO 16.8
OTHER	1 TO 11.2
TOTAL	1 TO 6.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	14,100.00	14,577.01
OASI	12,990.00	14,557.23

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	64,329.47
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	6,799,674.00	4.1987
SECONDARY	7,074,155.00	- - -

RESIDENT ADM	298.316
PRIMARY ASSESSED VALUATION PER ADM	22,793.53

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	44,900.00	43,038.23	- - - - -	- - - - -	- - - - -	- - - - -	44,900.00	43,038.23
INSTRUCTION	358,903.00	329,033.50	57,401.00	44,119.42	- - - - -	- - - - -	416,304.00	373,152.92
INSTRUCTION SUPPORT	23,953.00	20,985.30	- - - - -	- - - - -	- - - - -	- - - - -	23,953.00	20,985.30
OPERATION	122,116.00	102,959.41	- - - - -	956.66	59,823.00	47,927.80	181,939.00	151,843.87
TOTAL	549,872.00	496,016.44	57,401.00	45,076.08	59,823.00	47,927.80	667,096.00	589,020.32

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	54,749.72	54,749.72	636,390.28	658,744.41	667,096.00	589,020.32	24,044.00	124,473.81
FEDERAL PROJECTS	3,349.79	3,349.79	14,461.09	14,461.09	13,284.00	15,630.18	4,526.88	2,180.70
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	71,511.10	71,609.65	72,992.08	81,878.98	111,927.51	101,520.06	32,575.67	51,968.57
DEBT SERVICE	- - - - -	- - - - -	- - - - -	40.96	- - - - -	- - - - -	- - - - -	40.96
SPECIAL REVENUE FUNDS	17,181.20	17,181.20	13,500.00	22,360.19	27,800.00	26,610.50	2,881.20	12,930.89
OTHER FUNDS	3,351.96	3,351.96	1,980.00	2,350.52	1,980.00	3,968.56	3,351.96	1,733.92
TOTAL	150,143.77	150,242.32	739,323.45	779,836.15	822,087.51	736,749.62	67,379.71	193,328.85

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							54,749.72	54,749.72
REVENUE								
LOCAL							218,174.83	219,232.79
COUNTY							12,291.97	14,981.38
STATE							405,923.68	424,530.24
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							636,390.28	658,744.41
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							691,140.00	713,494.13
EXPENDITURES								
CERTIFIED SALARIES	203,340.00	199,662.92	24,135.00	20,050.00	- - - - -	- - - - -	227,475.00	219,712.92
CLASSIFIED SALARIES	63,047.00	59,627.41	4,698.00	4,698.00	20,998.00	20,053.22	88,743.00	84,378.63
EMPLOYEE BENEFITS	31,600.00	27,137.54	2,950.00	2,324.14	5,534.00	4,890.99	40,084.00	34,352.67
SUPPLIES & MATERIALS	30,195.00	28,360.75	1,500.00	1,460.38	21,900.00	13,180.06	53,595.00	43,001.19
UTILITIES & COMMUNICATION	25,000.00	19,841.28	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	19,841.28
TUITION	169,650.00	143,256.15	13,298.00	9,003.56	- - - - -	- - - - -	182,948.00	152,259.71
OTHER EXPENDITURES	27,040.00	18,130.39	10,820.00	7,540.00	11,391.00	9,803.53	49,251.00	36,473.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	549,872.00	496,016.44	57,401.00	45,076.08	59,823.00	47,927.80	667,096.00	589,020.32
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							667,096.00	589,020.32
CASH BALANCE 6-30-82							24,044.00	124,473.81

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	7,147.93	7,246.48	64,363.17	64,363.17
REVENUE				
LOCAL	46,922.11	46,963.51	20,399.02	28,802.77
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	5,670.95	6,112.70	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	52,593.06	53,076.21	20,399.02	28,802.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	59,740.99	60,322.69	84,762.19	93,165.94
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	11,036.51	3,332.07	54,000.00	51,661.00
FURNITURE & EQUIPMENT	9,425.00	9,425.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	2,896.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	14,000.00	13,780.49	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,500.00	3,459.22	- - - - -	- - - - -
TUITION	16,966.00	16,966.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	57,927.51	49,859.06	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	57,927.51	49,859.06	54,000.00	51,661.00
CASH BALANCE 6-30-82	1,813.48	10,463.63	30,762.19	41,504.94

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	40.96
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	40.96
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	40.96
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	40.96

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,612.00	6,761.41
SERIOUSLY EMOTIONALLY HANDICAPPED	4,306.00	3,606.09
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	19,632.00	15,325.87
SPEECH HANDICAPPED	7,500.00	5,859.89
TRAINABLE MENTALLY HANDICAPPED	13,298.00	10,367.50
VISUAL HANDICAPPED	2,155.00	1,803.04
TOTAL HANDICAPPED	55,503.00	43,723.80
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,898.00	1,352.28
TOTAL OTHER	1,898.00	1,352.28
TOTAL SPECIAL EDUCATION	57,401.00	45,076.08

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	766.438	774.821	787.972
HIGH SCHOOL	321.864	313.984	322.592
TOTAL	1,088.302	1,088.805	1,110.564
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,390.95

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	671	638	1,309
PROMOTED	536	523	1,059
RETAINED	14	12	26
HIGH SCHOOL GRADUATES	29	41	70
DROPOUTS	13	8	21

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	21	34	55
OTHER	14	26	40
TEACHERS SALARIES (ALL FUNDS)			843,796.00
STAFF:STUDENT RATIO			
TEACHER			1 TO 20.2
OTHER			1 TO 29.5
TOTAL			1 TO 12.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	69,388.00	67,974.00
OASI	65,919.00	68,285.00

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	10,502,408.00
BONDS OUTSTANDING 6-30-82	1,895,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	7,729,508.00	.6000
SECONDARY	8,067,041.00	.7900
RESIDENT ADM		1,110.564
PRIMARY ASSESSED VALUATION PER ADM		6,959.98

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	105,780.00	102,316.00	- - - - -	- - - - -	- - - - -	- - - - -	105,780.00	102,316.00
INSTRUCTION	896,888.00	810,227.00	135,710.00	109,276.00	- - - - -	- - - - -	1,032,598.00	919,503.00
INSTRUCTION SUPPORT	254,940.00	247,918.00	- - - - -	- - - - -	- - - - -	- - - - -	254,940.00	247,918.00
OPERATION	432,790.00	384,277.00	4,850.00	2,044.00	98,385.00	80,272.00	536,025.00	466,593.00
TOTAL	1,690,398.00	1,544,738.00	140,560.00	111,320.00	98,385.00	80,272.00	1,929,343.00	1,736,330.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	276,819.00	276,819.00	1,684,397.60	1,666,126.00	1,929,343.00	1,736,330.00	31,873.60	206,615.00
FEDERAL PROJECTS	13,943.00	13,943.00	107,013.00	113,539.00	106,103.00	112,927.00	14,853.00	14,555.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	209,578.00	209,578.00	158,758.00	230,281.00	338,146.00	268,836.00	30,190.00	171,023.00
DEBT SERVICE	94,191.00	94,191.00	64,043.00	103,661.00	158,234.00	91,878.00	- - - - -	105,974.00
SPECIAL REVENUE FUNDS	31,061.00	31,061.00	- - - - -	68,869.00	- - - - -	64,720.00	31,061.00	35,210.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	625,592.00	625,592.00	2,014,211.60	2,182,476.00	2,531,826.00	2,274,691.00	107,977.60	533,377.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							276,819.00	276,819.00
REVENUE								
LOCAL							- - - - -	49,480.00
COUNTY							47,006.00	59,701.00
STATE							1,637,391.60	1,547,765.00
FEDERAL							- - - - -	9,180.00
TOTAL REVENUE							1,684,397.60	1,666,126.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,961,216.60	1,942,945.00
EXPENDITURES								
CERTIFIED SALARIES	989,442.00	959,441.00	70,510.00	66,208.00	- - - - -	- - - - -	1,059,952.00	1,025,649.00
CLASSIFIED SALARIES	223,990.00	208,524.00	- - - - -	- - - - -	30,260.00	30,436.00	254,250.00	238,960.00
EMPLOYEE BENEFITS	90,935.00	84,060.00	3,850.00	2,044.00	7,375.00	5,212.00	102,160.00	91,316.00
SUPPLIES & MATERIALS	158,225.00	120,005.00	4,000.00	2,159.00	34,000.00	26,637.00	196,225.00	148,801.00
UTILITIES & COMMUNICATION	49,500.00	51,095.00	- - - - -	- - - - -	- - - - -	- - - - -	49,500.00	51,095.00
TUITION	5,000.00	- - - - -	60,200.00	40,834.00	- - - - -	- - - - -	65,200.00	40,834.00
OTHER EXPENDITURES	173,306.00	121,613.00	2,000.00	75.00	26,750.00	17,987.00	202,056.00	139,675.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,690,398.00	1,544,738.00	140,560.00	111,320.00	98,385.00	80,272.00	1,929,343.00	1,736,330.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,929,343.00	1,736,330.00
CASH BALANCE 6-30-82							31,873.60	206,615.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	75,578.00	75,578.00	134,000.00	134,000.00
REVENUE				
LOCAL	- - - - -	15,331.00	46,377.00	64,385.00
COUNTY	3,270.00	- - - - -	- - - - -	- - - - -
STATE	109,111.00	150,565.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	112,381.00	165,896.00	46,377.00	64,385.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	187,959.00	241,474.00	180,377.00	198,385.00
EXPENDITURES				
LAND & IMPROVEMENTS	7,500.00	1,681.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	19,800.00	5,412.00	113,000.00	112,096.00
FURNITURE & EQUIPMENT	89,911.00	63,586.00	20,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	41,000.00	44,122.00	23,560.00	16,269.00
NON PUPIL TRANSPORTTION	9,000.00	10,796.00	- - - - -	- - - - -
LIBRARY BOOKS	7,500.00	6,592.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,500.00	7,257.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,375.00	1,025.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	181,586.00	140,471.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	181,586.00	140,471.00	156,560.00	128,365.00
CASH BALANCE 6-30-82	6,373.00	101,003.00	23,817.00	70,020.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	94,191.00	94,191.00
REVENUE		
LOCAL	64,043.00	103,661.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	64,043.00	103,661.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	158,234.00	197,852.00
EXPENDITURES		
BOND INTEREST	58,234.00	36,878.00
BOND REDEMPTION	100,000.00	55,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	158,234.00	91,878.00
CASH BALANCE 6-30-82	- - - - -	105,974.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,675.00	10,805.00
SERIOUSLY EMOTIONALLY HANDICAPPED	3,950.00	4,116.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	33,442.00
SPEECH HANDICAPPED	39,750.00	22,123.00
TRAINABLE MENTALLY HANDICAPPED	60,200.00	40,834.00
VISUAL HANDICAPPED	23,985.00	- - - - -
TOTAL HANDICAPPED	140,560.00	111,320.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	140,560.00	111,320.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	1,200,000.00	- - - - -	33,295.00	- - - - -	1,166,705.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	3,352.547	3,379.232	3,381.942
HIGH SCHOOL	1,633.005	1,612.517	1,560.457
TOTAL	4,985.552	4,991.749	4,942.399
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,490.79

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,591	2,472	5,063
PROMOTED	2,241	2,161	4,402
RETAINED	54	42	96
HIGH SCHOOL GRADUATES	134	142	276
DROPOUTS	52	42	94

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	111	141	252
OTHER	67	160	227
TEACHERS SALARIES (ALL FUNDS)			4,290,723.11

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.3
OTHER	1 TO 22.3
TOTAL	1 TO 10.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	347,579.42	322,642.12
OASI	325,641.69	322,204.20

III. FACILITIES	
SCHOOLS	15
INVESTMENTS IN GENERAL FIXED ASSETS	21,371,125.49
BONDS OUTSTANDING 6-30-82	6,780,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM	4,796.674	
PRIMARY ASSESSED VALUATION PER ADM	- - -	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	456,211.00	447,173.77	- - - - -	- - - - -	- - - - -	- - - - -	456,211.00	447,173.77
INSTRUCTION	4,480,941.00	4,313,149.06	647,169.00	551,780.11	- - - - -	- - - - -	5,128,110.00	4,864,929.17
INSTRUCTION SUPPORT	911,742.00	885,687.15	34,850.00	23,378.01	- - - - -	- - - - -	946,592.00	909,065.16
OPERATION	1,830,424.00	1,722,084.96	29,991.00	25,081.25	538,184.00	487,495.04	2,398,599.00	2,234,661.25
TOTAL	7,679,318.00	7,368,094.94	712,010.00	600,239.37	538,184.CO	487,495.04	8,929,512.00	8,455,829.35

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,367,976.62	1,383,756.50	8,276,227.74	8,323,277.72	8,929,512.00	8,455,829.35	714,692.36	1,251,204.87
FEDERAL PROJECTS	66,421.26	60,386.95	618,326.38	709,594.55	666,687.00	651,494.37	18,060.64	118,487.13
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	624,100.90	645,689.79	1,024,098.69	1,281,471.88	1,580,177.63	1,402,128.55	68,021.96	525,033.12
DEBT SERVICE	791,623.55	791,623.70	667,831.13	676,750.67	793,222.00	715,215.22	666,232.68	753,159.15
SPECIAL REVENUE FUNDS	99,622.49	118,322.61	321,039.20	473,951.03	347,800.00	488,482.49	72,861.69	103,791.15
OTHER FUNDS	3,758.96	3,758.96	4,573.00	4,694.23	4,980.00	4,275.02	3,[illegible]51.96	4,178.17
TOTAL	2,953,503.78	3,003,538.51	10,912,096.14	11,469,740.08	12,322,378.63	11,717,425.00	1,543,2[illegible]1.29	2,755,853.59

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,367,976.62	1,383,756.50
REVENUE								
LOCAL							1,185,769.36	1,314,750.81
COUNTY							175,053.21	248,599.78
STATE							6,585,405.17	6,487,505.08
FEDERAL							330,000.00	185,464.00
TOTAL REVENUE							8,276,227.74	8,236,319.67
TRANSFERS							- - - - -	86,958.05
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							9,644,204.36	9,707,034.22
EXPENDITURES								
CERTIFIED SALARIES	4,653,398.00	4,544,113.54	390,241.00	337,009.82	- - - - -	- - - - -	5,043,639.00	4,881,123.36
CLASSIFIED SALARIES	1,026,005.00	989,310.60	81,265.00	69,929.35	180,849.00	186,191.71	1,288,119.00	1,245,431.66
EMPLOYEE BENEFITS	431,293.00	418,794.60	34,341.00	28,578.17	47,862.00	43,531.15	513,496.00	490,903.92
SUPPLIES & MATERIALS	483,208.00	449,058.41	13,865.00	10,968.61	181,432.00	167,005.58	678,505.00	627,032.60
UTILITIES & COMMUNICATION	324,500.00	345,924.32	- - - - -	- - - - -	- - - - -	- - - - -	324,500.00	345,924.32
TUITION	268,253.00	223,128.25	154,298.00	132,984.18	6,800.00	- - - - -	429,351.00	356,112.43
OTHER EXPENDITURES	492,661.00	397,765.22	38,000.00	20,769.24	121,241.00	90,766.60	651,902.00	509,301.06
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	7,679,318.00	7,368,094.94	712,010.00	600,239.37	538,184.00	487,495.04	8,929,512.00	8,455,829.35
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							8,929,512.00	8,455,829.35
CASH BALANCE 6-30-82							714,692.36	1,251,204.87

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	136,505.47	158,868.24	482,757.26	481,983.38
REVENUE				
LOCAL	328,424.79	354,484.58	270,935.25	293,910.95
COUNTY	5,236.24	- - - - -	- - - - -	- - - - -
STATE	394,340.58	619,104.87	- - - - -	- - - - -
FEDERAL	- - - - -	80,000.00	- - - - -	- - - - -
TOTAL REVENUE	726,001.61	1,053,589.45	270,935.25	293,910.95
TRANSFERS	- - - - -	87,000.00CR	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	862,507.08	1,125,457.69	753,692.51	775,894.33
EXPENDITURES				
LAND & IMPROVEMENTS	80,291.00	74,677.82	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	258,656.51	212,440.82	600,000.00	570,496.11
FURNITURE & EQUIPMENT	210,173.12	203,369.88	36,339.00	16,180.19
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	144,700.00	112,183.74	32,148.00	16,269.00
NON PUPIL TRANSPORTTION	9,000.00	12,896.00	- - - - -	8,576.43
LIBRARY BOOKS	26,600.00	23,120.01	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	77,000.00	81,463.67	- - - - -	- - - - -
INSTRUCTIONAL AIDS	11,675.00	9,632.66	- - - - -	- - - - -
TUITION	16,966.00	16,966.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	44,632.00	22,958.88
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	835,061.63	746,750.60	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	835,061.63	746,750.60	713,116.00	634,480.61
CASH BALANCE 6-30-82	27,445.45	378,707.09	40,576.51	141,413.72

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	4,838.17	4,838.17
REVENUE	27,161.83	20,971.48
TOTAL AVAILABLE	32,000.00	25,809.65
EXPENDITURES	32,000.00	20,897.34
CASH BALANCE 6-30-82	- - - - -	4,912.31

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	791,623.55	791,623.70
REVENUE		
LOCAL	667,831.13	676,191.99
STATE	- - - - -	558.68
TOTAL REVENUE	667,831.13	676,750.67
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,459,454.68	1,468,374.37
EXPENDITURES		
BOND INTEREST	363,222.00	345,215.22
BOND REDEMPTION	430,000.00	370,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	793,222.00	715,215.22
CASH BALANCE 6-30-82	666,232.68	753,159.15

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	83,352.00	66,748.16
SERIOUSLY EMOTIONALLY HANDICAPPED	26,935.00	18,999.81
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,317.00	3,677.73
PHYSICALLY HANDICAPPED	8,243.00	3,677.73
LEARNING DISABLED	242,896.00	237,957.70
SPEECH HANDICAPPED	127,326.00	109,482.21
TRAINABLE MENTALLY HANDICAPPED	144,539.00	121,437.33
VISUAL HANDICAPPED	26,140.00	1,803.04
TOTAL HANDICAPPED	662,748.00	563,783.71
GIFTED	6,965.00	4,557.71
BILINGUAL EDUCATION	500.00	- - - - -
REMEDIAL EDUCATION	1,200.00	- - - - -
VOCATIONAL EDUCATION	21,119.00	24,392.80
CAREER EDUCATION	19,478.00	7,505.15
TOTAL OTHER	49,262.00	36,455.66
TOTAL SPECIAL EDUCATION	712,010.00	600,239.37

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	1,200,000.00	- - - - -	33,295.00	- - - - -	1,166,705.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	22,204.67	34,535.67	2,329.00	12,952.00	50,000.00	6,817.34	25,466.33CR	40,670.33

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	5.137	3.150	2.925
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	5.137	3.150	2.925

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 4,832.88

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3	- - -	3
PROMOTED	3	- - -	3
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	- -	1
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) 11,000.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 2.9
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	770.00	770.00
OASI	734.25	734.76

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	29,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	350,182.00	.5174
SECONDARY	362,532.00	- - -

RESIDENT ADM 2.925
PRIMARY ASSESSED VALUATION PER ADM 119,720.34

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	800.00	602.64	- - - - -	- - - - -	- - - - -	- - - - -	800.00	602.64
INSTRUCTION	13,600.00	11,020.00	- - - - -	- - - - -	- - - - -	- - - - -	13,600.00	11,020.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	4,200.00	2,513.52	- - - - -	- - - - -	4,500.00	2,687.88	8,700.00	5,201.40
TOTAL	18,600.00	14,136.16	- - - - -	- - - - -	4,500.00	2,687.88	23,100.00	16,824.04

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	8,085.10	8,085.10	15,014.90	14,779.18	23,100.00	16,824.04	- - - - -	6,040.24
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,987.49	2,987.49	300.00	405.70	1,800.00	- - - - -	1,487.49	3,393.19
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	11,072.59	11,072.59	15,314.90	15,184.88	24,900.00	16,824.04	1,487.49	9,433.43

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							8,085.10	8,085.10
REVENUE								
LOCAL							2,542.64	3,019.49
COUNTY							4,183.89	958.11
STATE							2,288.37	4,636.15
FEDERAL							6,000.00	6,165.43
TOTAL REVENUE							15,014.90	14,779.18
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							23,100.00	22,864.28
EXPENDITURES								
CERTIFIED SALARIES	11,000.00	11,000.00	- - - - -	- - - - -	- - - - -	- - - - -	11,000.00	11,000.00
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	300.00	324.39	- - - - -	- - - - -	- - - - -	- - - - -	300.00	324.39
SUPPLIES & MATERIALS	1,100.00	379.45	- - - - -	- - - - -	- - - - -	- - - - -	1,100.00	379.45
UTILITIES & COMMUNICATION	2,500.00	1,075.68	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00	1,075.68
TUITION	2,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	- - - - -
OTHER EXPENDITURES	1,700.00	1,356.64	- - - - -	- - - - -	4,500.00	2,687.88	6,200.00	4,044.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	18,600.00	14,136.16	- - - - -	- - - - -	4,500.00	2,687.88	23,100.00	16,824.04
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							23,100.00	16,824.04
CASH BALANCE 6-30-82							- - - - -	6,040.24

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,987.49	2,987.49	- - - - -	- - - - -
REVENUE				
LOCAL	300.00	405.70	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	300.00	405.70	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,287.49	3,393.19	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	500.00	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	400.00	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	400.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	500.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,800.00	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,800.00	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	1,487.49	3,393.19	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	427.808	437.425	459.379
HIGH SCHOOL	177.100	171.192	174.083
TOTAL	604.908	608.617	633.462

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,749.03

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	336	375	711
PROMOTED	280	330	610
RETAINED	13	5	18
HIGH SCHOOL GRADUATES	22	19	41
DROPOUTS	4	4	8

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	14	25	39
OTHER	8	29	37

TEACHERS SALARIES (ALL FUNDS) 657,337.53

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.7
OTHER	1 TO 16.6
TOTAL	1 TO 8.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	55,504.40	53,557.86
OASI	52,729.18	51,896.59

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	2,732,000.32
BONDS OUTSTANDING 6-30-82	475,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	9,456,100.00	3.9435
SECONDARY	9,889,722.00	.5382

RESIDENT ADM	633.462
PRIMARY ASSESSED VALUATION PER ADM	14,927.65

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	62,450.00	61,626.95	- - - - -	- - - - -	- - - - -	- - - - -	62,450.00	61,626.95
INSTRUCTION	615,630.00	627,578.31	115,732.00	96,931.41	- - - - -	- - - - -	731,362.00	724,509.72
INSTRUCTION SUPPORT	139,630.00	146,256.27	23,900.00	22,817.68	- - - - -	- - - - -	163,530.00	169,073.95
OPERATION	296,283.25	272,485.66	3,500.00	2,930.71	52,700.00	32,014.86	352,483.25	307,431.23
TOTAL	1,113,993.25	1,107,947.19	143,132.00	122,679.80	52,700.00	32,014.86	1,309,825.25	1,262,641.85

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	113,948.52	113,948.52	1,221,832.68	1,221,644.67	1,309,825.25	1,262,641.85	25,955.95	72,951.34
FEDERAL PROJECTS	10,834.22	10,008.00	38,800.00	40,952.00	38,800.00	36,062.63	10,834.22	14,897.37
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	26,034.63	26,034.63	160,380.21	164,742.61	148,744.47	145,872.78	37,670.37	44,904.46
DEBT SERVICE	87,450.89	87,450.89	53,230.97	63,779.11	78,862.00	75,681.25	61,819.86	75,548.75
SPECIAL REVENUE FUNDS	26,940.24	31,174.52	31,059.76	81,346.84	58,000.00	73,951.45	- - - - -	38,569.91
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	265,208.50	288,616.56	1,505,303.82	1,572,465.23	1,634,231.72	1,594,209.96	136,280.40	246,871.83

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							113,948.52	113,948.52
REVENUE								
LOCAL							230,960.79	245,630.80
COUNTY							- - - - -	378,025.18
STATE							930,473.02	566,129.28
FEDERAL							60,398.87	31,859.41
TOTAL REVENUE							1,221,832.68	1,221,644.67
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,335,781.20	1,335,593.19
EXPENDITURES								
CERTIFIED SALARIES	688,420.00	688,324.94	104,500.00	92,257.21	- - - - -	- - - - -	792,920.00	780,582.15
CLASSIFIED SALARIES	175,413.00	184,069.66	25,232.00	24,231.92	15,000.00	12,429.42	215,645.00	220,731.00
EMPLOYEE BENEFITS	72,000.00	65,337.84	3,500.00	2,930.71	2,500.00	1,217.32	78,000.00	59,485.87
SUPPLIES & MATERIALS	59,741.00	74,138.44	5,000.00	1,075.78	19,000.00	16,628.36	83,741.00	91,842.58
UTILITIES & COMMUNICATION	74,119.25	56,713.47	- - - - -	- - - - -	- - - - -	- - - - -	74,119.25	56,713.47
TUITION	- - - - -	- - - - -	4,000.00	1,800.00	- - - - -	- - - - -	4,000.00	1,800.00
OTHER EXPENDITURES	44,300.00	49,362.84	900.00	384.18	16,200.00	1,739.76	61,400.00	51,486.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,113,993.25	1,107,947.19	143,132.00	122,679.80	52,700.00	32,014.86	1,309,825.25	1,262,641.85
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,309,825.25	1,262,641.85
CASH BALANCE 6-30-82							25,955.95	72,951.34

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	4,892.04	4,892.04	21,142.59	21,142.59
REVENUE				
LOCAL	74,618.43	71,330.38	56,527.78	55,999.50
COUNTY	- - - - -	68.21	- - - - -	- - - - -
STATE	29,234.00	33,777.07	- - - - -	3,567.45
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	103,852.43	105,175.66	56,527.78	59,566.95
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	108,744.47	110,067.70	77,670.37	80,709.54
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	23,324.57	20,000.00	18,577.18
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	20,000.00	20,564.69
FURNITURE & EQUIPMENT	35,000.00	35,686.05	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	31,000.00	25,209.68	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	4,312.85	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,744.47	18,217.76	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	108,744.47	106,730.91	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	108,744.47	106,730.91	40,000.00	39,141.87
CASH BALANCE 6-30-82	- - - - -	3,336.79	37,670.37	41,567.67

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	87,450.89	87,450.89
REVENUE		
LOCAL	53,230.97	63,779.11
STATE	- - - - -	- - - - -
TOTAL REVENUE	53,230.97	63,779.11
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	140,681.86	151,230.00
EXPENDITURES		
BOND INTEREST	23,862.00	25,681.25
BOND REDEMPTION	55,000.00	50,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	78,862.00	75,681.25
CASH BALANCE 6-30-82	61,819.86	75,548.75

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,500.00	3,238.92
SERIOUSLY EMOTIONALLY HANDICAPPED	33,800.00	35,753.26
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,500.00	992.90
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	4,000.00	3,950.00
LEARNING DISABLED	75,282.00	50,957.01
SPEECH HANDICAPPED	18,500.00	20,242.92
TRAINABLE MENTALLY HANDICAPPED	5,550.00	4,350.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	141,132.00	119,485.01
GIFTED	2,000.00	3,194.79
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	3,194.79
TOTAL SPECIAL EDUCATION	143,132.00	122,679.80

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
DUNCAN UNIF DIST 06-02-02

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	503.994	496.713	423.826
HIGH SCHOOL	212.091	202.642	175.025
TOTAL	716.085	699.355	598.851

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,861.06

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	436	362	798
PROMOTED	346	315	661
RETAINED	9	5	14
HIGH SCHOOL GRADUATES	33	18	51
DROPOUTS	8	9	17

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	16	18	34
OTHER	10	29	39

TEACHERS SALARIES (ALL FUNDS) 610,567.08

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.8
OTHER	1 TO 16.1
TOTAL	1 TO 8.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	54,197.71	48,183.57
OASI	51,487.83	47,025.05

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	2,906,535.72
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	10,778,195.00	3.5660
SECONDARY	11,339,612.00	.9590

RESIDENT ADM	598.851
PRIMARY ASSESSED VALUATION PER ADM	17,998.12

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	83,806.80	84,110.43	- - - - -	- - - - -	- - - - -	- - - - -	83,806.80	84,110.43
INSTRUCTION	548,373.00	505,269.44	143,996.75	119,086.07	- - - - -	- - - - -	692,369.75	624,355.51
INSTRUCTION SUPPORT	190,613.44	186,644.87	7,000.00	8,025.00	- - - - -	- - - - -	197,613.44	194,669.87
OPERATION	339,541.84	338,471.22	8,655.45	4,957.13	100,015.77	99,959.95	448,213.06	443,388.30
TOTAL	1,162,335.08	1,114,495.96	159,652.20	132,068.20	100,015.77	99,959.95	1,422,003.05	1,346,524.11

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	88,645.09	88,645.09	1,362,387.66	1,330,839.28	1,422,003.05	1,346,524.11	29,029.70	72,960.26
FEDERAL PROJECTS	8,268.10	8,268.10	54,751.42	45,082.08	62,000.00	49,991.10	1,019.52	3,359.08
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	60,313.94	60,313.94	172,768.11	173,714.47	230,804.97	195,883.81	2,277.08	38,144.60
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	12,189.48	12,322.30	97,810.52	106,668.76	110,000.00	109,680.22	- - - - -	9,310.84
OTHER FUNDS	3,487.83	3,487.83	3,112.17	12,154.89	6,600.00	2,919.74	- - - - -	12,722.98
TOTAL	172,904.44	173,037.26	1,690,829.88	1,668,459.48	1,831,408.02	1,704,998.98	32,326.30	136,497.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							88,645.09	88,645.09
REVENUE								
LOCAL							435,435.26	439,025.77
COUNTY							- - - - -	347,150.25
STATE							865,922.79	512,471.15
FEDERAL							61,029.61	32,192.11
TOTAL REVENUE							1,362,387.66	1,330,839.28
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,451,032.75	1,419,484.37
EXPENDITURES								
CERTIFIED SALARIES	657,880.00	622,954.13	116,373.00	87,457.54	- - - - -	- - - - -	774,253.00	710,411.67
CLASSIFIED SALARIES	184,323.89	187,690.86	9,788.10	9,717.01	44,735.75	31,271.15	238,847.74	228,679.02
EMPLOYEE BENEFITS	71,541.84	70,503.14	8,655.45	4,957.13	9,280.02	6,051.74	89,477.31	81,512.01
SUPPLIES & MATERIALS	89,414.35	80,431.04	10,735.65	9,576.34	42,000.00	60,454.41	142,150.00	150,461.79
UTILITIES & COMMUNICATION	69,000.00	78,614.51	- - - - -	- - - - -	- - - - -	- - - - -	69,000.00	78,614.51
TUITION	- - - - -	- - - - -	3,600.00	2,400.00	- - - - -	- - - - -	3,600.00	2,400.00
OTHER EXPENDITURES	90,175.00	74,302.28	10,500.00	17,960.18	4,000.00	2,182.65	104,675.00	94,445.11
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,162,335.08	1,114,495.96	159,652.20	132,068.20	100,015.77	99,959.95	1,422,003.05	1,346,524.11
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,422,003.05	1,346,524.11
CASH BALANCE 6-30-82							29,029.70	72,960.26

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	11,917.17	11,917.17	48,396.77	48,396.77
REVENUE				
LOCAL	87,450.26	75,188.16	64,302.13	67,885.29
COUNTY	- - - - -	35.75	- - - - -	- - - - -
STATE	21,015.72	26,123.33	- - - - -	4,481.94
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	108,465.98	101,347.24	64,302.13	72,367.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	120,383.15	113,264.41	112,698.90	120,764.00
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	18,423.87	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	40,000.00	26,166.70	86,188.20	92,479.41
FURNITURE & EQUIPMENT	36,000.00	33,730.05	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	13,383.15	9,377.77	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	1,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,500.00	6,124.65	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	7,048.21	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,500.00	2,533.15	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	24,233.62	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	120,383.15	103,404.40	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	120,383.15	103,404.40	110,421.82	92,479.41
CASH BALANCE 6-30-82	- - - - -	9,860.01	2,277.08	28,284.59

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,000.00	16,550.77
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	10,000.00	10,658.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,000.00	19,652.31
SPEECH HANDICAPPED	8,000.00	9,935.18
TRAINABLE MENTALLY HANDICAPPED	37,508.10	2,400.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	80,508.10	59,196.26
GIFTED	3,500.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	75,644.10	72,871.94
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	79,144.10	72,871.94
TOTAL SPECIAL EDUCATION	159,652.20	132,068.20

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	774.72	- - - - -	- - - - -	- - - - -	774.72

1981-82 ANNUAL REPORT
EAGLE 06-03-45

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	- - - -	- - - -	- - - -

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	10,400.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	452,920.00	- - -
SECONDARY	472,996.00	- - -

RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	700.00	454.39	- - - - -	- - - - -	- - - - -	- - - - -	700.00	454.39
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	3,300.00	3,153.96	- - - - -	- - - - -	- - - - -	- - - - -	3,300.00	3,153.96
TOTAL	4,000.00	3,608.35	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	3,608.35

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	2,239.54	2,239.54	1,760.46	2,319.76	4,000.00	3,608.35	- - - - -	950.95
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	428.00	428.00	- - - - -	58.12	400.00	- - - - -	28.00	486.12
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	2,667.54	2,667.54	1,760.46	2,377.88	4,400.00	3,608.35	28.00	1,437.07

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							2,239.54	2,239.54
REVENUE								
LOCAL							- - - - -	319.76
COUNTY							- - - - -	- - - - -
STATE								
FEDERAL							1,760.46	2,000.00
TOTAL REVENUE							1,760.46	2,319.76
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,000.00	4,559.30
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	300.00	125.83	- - - - -	- - - - -	- - - - -	- - - - -	300.00	125.83
SUPPLIES & MATERIALS	1,000.00	984.13	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	984.13
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	2,700.00	2,498.39	- - - - -	- - - - -	- - - - -	- - - - -	2,700.00	2,498.39
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	4,000.00	3,608.35	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	3,608.35
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,000.00	3,608.35
CASH BALANCE 6-30-82							- - - - -	950.95

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	428.00	428.00	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	58.12	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	58.12	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	428.00	486.12	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	400.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	400.00	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	400.00	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	28.00	486.12	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
GREENLEE 06-01-99

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	10.740	8.716	8.867
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	10.740	8.716	8.867

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 5,304.67

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	4	6	10
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	5	6
OTHER	- -	1	1

TEACHERS SALARIES (ALL FUNDS) 32,289.06

STAFF:STUDENT RATIO	
TEACHER	1 TO 1.8
OTHER	1 TO 4.4
TOTAL	1 TO 1.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	2,254.26
OASI	- -	2,156.64

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	24,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	400.00	890.43	- - - - -	- - - - -	- - - - -	- - - - -	400.00	890.43
INSTRUCTION	45,200.00	42,154.94	- - - - -	- - - - -	- - - - -	- - - - -	45,200.00	42,154.94
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	7,400.00	3,991.12	- - - - -	- - - - -	38,300.00	8,890.00	45,700.00	12,881.12
TOTAL	53,000.00	47,036.49	- - - - -	- - - - -	38,300.00	8,890.00	91,300.00	55,926.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	19,391.76	19,391.76	71,908.24	67,501.74	91,300.00	55,926.49	- - - - -	30,967.01
FEDERAL PROJECTS	20,027.99	20,027.99	49,882.00	49,882.00	72,882.00	48,866.71	2,972.01CR	21,043.28
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	866.97	866.97	2,133.03	2,231.66	3,000.00	2,980.60	- - - - -	118.03
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	40,286.72	40,286.72	123,923.27	119,615.40	167,182.00	107,773.80	2,972.01CR	52,128.32

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							19,391.76	19,391.76
REVENUE								
LOCAL							19,041.27	14,501.74
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							52,866.97	53,000.00
TOTAL REVENUE							71,908.24	67,501.74
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							91,300.00	86,893.50
EXPENDITURES								
CERTIFIED SALARIES	33,200.00	32,289.06	- - - - -	- - - - -	- - - - -	- - - - -	33,200.00	32,289.06
CLASSIFIED SALARIES	7,500.00	7,500.00	- - - - -	- - - - -	3,600.00	3,312.00	11,100.00	10,812.00
EMPLOYEE BENEFITS	3,000.00	2,220.40	- - - - -	- - - - -	700.00	609.85	3,700.00	2,830.25
SUPPLIES & MATERIALS	4,700.00	2,420.49	- - - - -	- - - - -	30,000.00	2,156.73	34,700.00	4,577.22
UTILITIES & COMMUNICATION	3,000.00	1,515.36	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	1,515.36
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	1,600.00	1,091.18	- - - - -	- - - - -	4,000.00	2,811.42	5,600.00	3,902.60
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	53,000.00	47,036.49	- - - - -	- - - - -	38,300.00	8,890.00	91,300.00	55,926.49
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							91,300.00	55,926.49
CASH BALANCE 6-30-82							- - - - -	30,967.01

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	866.97	866.97	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	231.66	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	2,133.03	2,000.00	- - - - -	- - - - -
TOTAL REVENUE	2,133.03	2,231.66	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,000.00	3,098.63	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,000.00	2,980.60	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,000.00	2,980.60	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,000.00	2,980.60	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	118.03	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	400.94	- - - - -	- - - - -	- - - - -	400.94

1981-82 ANNUAL REPORT
MORENCI UNIFIED 06-02-18

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,143.879	1,125.917	1,142.991
HIGH SCHOOL	450.608	462.033	462.871
TOTAL	1,594.487	1,587.950	1,605.862

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,625.29

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	912	876	1,788
PROMOTED	740	752	1,492
RETAINED	19	13	32
HIGH SCHOOL GRADUATES	59	52	111
DROPOUTS	6	17	23

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	27	57	84
OTHER	19	50	69

TEACHERS SALARIES (ALL FUNDS) 1,410,809.76

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.1
OTHER	1 TO 24.1
TOTAL	1 TO 10.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	128,964.29	120,618.37
OASI	121,355.65	115,320.48

III. FACILITIES

FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	18,120,288.80
BONDS OUTSTANDING 6-30-82	10,300,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	124,345,456.00	2.9092
SECONDARY	124,837,558.00	.1482

RESIDENT ADM	1,605.862
PRIMARY ASSESSED VALUATION PER ADM	77,432.22

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	137,160.00	166,945.89	- - - - -	- - - - -	- - - - -	- - - - -	137,160.00	166,945.89
INSTRUCTION	1,491,651.00	1,402,695.52	104,720.00	96,054.56	- - - - -	- - - - -	1,596,371.00	1,498,750.08
INSTRUCTION SUPPORT	442,586.00	398,659.00	47,480.00	42,433.56	- - - - -	- - - - -	490,066.00	441,092.56
OPERATION	770,280.00	641,697.28	12,400.00	12,869.91	165,325.00	130,199.89	948,005.00	784,767.08
TOTAL	2,841,677.00	2,609,997.69	164,600.00	151,358.03	165,325.00	130,199.89	3,171,602.00	2,891,555.61

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	171,816.69	171,816.69	2,999,785.31	2,970,911.48	3,171,602.00	2,891,555.61	- - - - -	251,172.56
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	293,916.48	293,916.48	977,574.45	1,008,038.51	736,500.00	688,649.08	534,990.93	613,305.91
DEBT SERVICE	1,256,921.24	1,256,921.24	300,000.00	923,504.56	705,025.00	704,575.00	851,896.24	1,475,850.80
SPECIAL REVENUE FUNDS	7,237.43	7,361.43	70,000.00	68,401.03	80,000.00	67,419.16	2,762.57CR	8,343.30
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	1,729,891.84	1,730,015.84	4,347,359.76	4,970,855.58	4,693,127.00	4,352,198.85	1,384,124.60	2,348,672.57

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							171,816.69	171,816.69
REVENUE								
LOCAL							2,836,917.72	2,883,985.08
COUNTY							4,000.00	2,381.73
STATE							782.59	1,156.97
FEDERAL							158,085.00	83,387.70
TOTAL REVENUE							2,999,785.31	2,970,911.48
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,171,602.00	3,142,728.17
EXPENDITURES								
CERTIFIED SALARIES	1,750,627.00	1,656,207.25	91,720.00	88,759.01	- - - - -	- - - - -	1,842,347.00	1,744,966.26
CLASSIFIED SALARIES	454,450.00	432,085.87	44,680.00	42,403.56	72,125.00	60,839.50	571,255.00	535,328.93
EMPLOYEE BENEFITS	186,500.00	160,233.88	12,400.00	12,869.91	14,800.00	11,525.28	213,700.00	184,629.07
SUPPLIES & MATERIALS	154,700.00	146,126.44	3,000.00	5,495.55	50,500.00	47,863.77	208,200.00	199,485.76
UTILITIES & COMMUNICATION	135,900.00	100,644.32	- - - - -	- - - - -	- - - - -	- - - - -	135,900.00	100,644.32
TUITION	3,000.00	- - - - -	6,000.00	1,800.00	- - - - -	- - - - -	9,000.00	1,800.00
OTHER EXPENDITURES	156,500.00	114,699.93	6,800.00	30.00	27,900.00	9,971.34	191,200.00	124,701.27
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,841,677.00	2,609,997.69	164,600.00	151,358.03	165,325.00	130,199.89	3,171,602.00	2,891,555.61
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,171,602.00	2,891,555.61
CASH BALANCE 6-30-82							- - - - -	251,172.56

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,918.37	5,918.37	287,998.11	287,998.11
REVENUE				
LOCAL	210,581.63	214,128.51	766,992.82	793,902.44
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1.67	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	5.89
TOTAL REVENUE	210,581.63	214,130.18	766,992.82	793,908.33
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	216,500.00	220,048.55	1,054,990.93	1,081,906.44
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	20,000.00	45,720.18	- - - - -	- - - - -
FURNITURE & EQUIPMENT	91,000.00	116,660.62	520,000.00	480,200.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	23,500.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,000.00	1,674.80	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	2,964.08	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	55,000.00	41,429.43	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	216,500.00	208,449.08	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	216,500.00	208,449.08	520,000.00	480,200.00
CASH BALANCE 6-30-82	- - - - -	11,599.47	534,990.93	601,706.44

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,256,921.24	1,256,921.24
REVENUE		
LOCAL	300,000.00	923,504.56
STATE	- - - - -	- - - - -
TOTAL REVENUE	300,000.00	923,504.56
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,556,921.24	2,180,425.80
EXPENDITURES		
BOND INTEREST	705,025.00	704,575.00
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	705,025.00	704,575.00
CASH BALANCE 6-30-82	851,896.24	1,475,850.80

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	68,395.00	62,509.35
SERIOUSLY EMOTIONALLY HANDICAPPED	12,258.00	11,735.92
HEARING HANDICAPPED	2,742.00	2,522.74
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	2,742.00	2,534.13
LEARNING DISABLED	43,873.00	40,759.04
SPEECH HANDICAPPED	3,300.00	845.56
TRAINABLE MENTALLY HANDICAPPED	6,774.00	7,933.87
VISUAL HANDICAPPED	1,290.00	1,216.64
TOTAL HANDICAPPED	141,374.00	130,057.25
GIFTED	16,452.00	14,845.43
BILINGUAL EDUCATION	6,774.00	6,455.35
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	23,226.00	21,300.78
TOTAL SPECIAL EDUCATION	164,600.00	151,358.03

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	6,159,257.40	6,159,257.40	- - - - -	- - - - -	5,500,000.00	6,159,257.40	659,257.40	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,850.58	19,850.58	10,000.00	20,614.13	10,500.00	4,717.33	19,350.58	35,747.38

COUNTY: GREENLEE

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	2,091.558	2,071.921	2,037.988
HIGH SCHOOL	839.799	835.867	811.979
TOTAL	2,931.357	2,907.788	2,849.967
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,718.34

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,584	1,544	3,128
PROMOTED	1,369	1,397	2,766
RETAINED	41	23	64
HIGH SCHOOL GRADUATES	114	89	203
DROPOUTS	18	31	49

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	59	105	164
OTHER	37	109	146

TEACHERS SALARIES (ALL FUNDS)	2,722,003.43

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.7
OTHER	1 TO 19.7
TOTAL	1 TO 9.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	239,436.40	225,384.06
OASI	226,306.91	217,133.52

III. FACILITIES

SCHOOLS	11
INVESTMENTS IN GENERAL FIXED ASSETS	23,822,224.84
BONDS OUTSTANDING 6-30-82	10,775,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	2,841.100
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	285,316.80	314,630.73	- - - - -	- - - - -	- - - - -	- - - - -	285,316.80	314,630.73
INSTRUCTION	2,714,454.00	2,588,718.21	364,448.75	312,072.04	- - - - -	- - - - -	3,078,902.75	2,900,790.25
INSTRUCTION SUPPORT	772,829.44	731,560.14	78,380.00	73,276.24	- - - - -	- - - - -	851,209.44	804,836.38
OPERATION	1,421,005.09	1,262,312.76	24,555.45	20,757.75	360,840.77	273,752.58	1,806,401.31	1,556,823.09
TOTAL	5,193,805.33	4,897,221.84	467,384.20	406,106.03	360,840.77	273,752.58	6,021,830.30	5,577,080.45

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	404,126.70	404,126.70	5,672,689.25	5,607,996.11	6,021,830.30	5,577,080.45	54,985.65	435,042.36
FEDERAL PROJECTS	39,130.31	38,304.09	143,433.42	135,916.08	173,682.00	134,920.44	8,881.73	39,299.73
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	384,547.51	384,547.51	1,313,155.80	1,349,191.07	1,121,249.44	1,033,386.27	576,453.87	700,352.31
DEBT SERVICE	1,344,372.13	1,344,372.13	353,230.97	987,283.67	783,887.00	780,256.25	913,716.10	1,551,399.55
SPECIAL REVENUE FUNDS	46,367.15	50,858.25	198,870.28	256,416.63	248,000.00	251,050.83	2,762.57CR	56,224.05
OTHER FUNDS	3,487.83	3,487.83	3,112.17	12,154.89	6,600.00	2,919.74	- - - - -	12,722.98
TOTAL	2,222,031.63	2,225,696.51	7,084,491.89	8,348,958.45	8,355,248.74	7,779,613.98	1,551,274.78	2,795,040.98

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							404,126.70	404,126.70
REVENUE								
LOCAL							3,524,897.68	3,586,482.64
COUNTY							8,183.89	728,515.27
STATE							1,799,466.77	1,084,393.55
FEDERAL							340,140.91	208,604.65
TOTAL REVENUE							5,672,689.25	5,607,996.11
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,076,815.95	6,012,122.81
EXPENDITURES								
CERTIFIED SALARIES	3,141,127.00	3,010,775.38	312,593.00	268,473.76	- - - - -	- - - - -	3,453,720.00	3,279,249.14
CLASSIFIED SALARIES	821,686.89	811,346.39	79,700.10	76,352.49	135,460.75	107,852.07	1,036,847.74	995,550.95
EMPLOYEE BENEFITS	333,641.84	288,745.48	24,555.45	20,757.75	27,280.02	19,404.19	385,477.31	328,907.42
SUPPLIES & MATERIALS	310,655.35	304,479.99	18,735.65	16,147.67	141,500.00	127,103.27	470,891.00	447,730.93
UTILITIES & COMMUNICATION	284,519.25	238,563.34	- - - - -	- - - - -	- - - - -	- - - - -	284,519.25	238,563.34
TUITION	5,000.00	- - - - -	13,600.00	6,000.00	- - - - -	- - - - -	18,600.00	6,000.00
OTHER EXPENDITURES	296,975.00	243,311.26	18,200.00	18,374.36	56,600.00	19,393.05	371,775.00	281,078.67
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	5,193,605.33	4,897,221.84	467,384.20	406,106.03	360,840.77	273,752.58	6,021,830.30	5,577,080.45
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,021,830.30	5,577,080.45
CASH BALANCE 6-30-82							54,985.65	435,042.36

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	27,010.04	27,010.04	357,537.47	357,537.47
REVENUE				
LOCAL	372,950.32	361,342.53	887,822.73	917,787.23
COUNTY	- - - - -	103.96	- - - - -	- - - - -
STATE	50,249.72	59,902.07	- - - - -	8,055.28
FEDERAL	2,133.03	2,000.00	- - - - -	- - - - -
TOTAL REVENUE	425,333.07	423,348.56	887,822.73	925,842.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	452,343.11	450,358.60	1,245,360.20	1,283,379.98
EXPENDITURES				
LAND & IMPROVEMENTS	40,400.00	41,748.44	20,000.00	18,577.18
BUILDING & IMPROVEMENTS	60,500.00	71,886.85	106,188.20	113,044.10
FURNITURE & EQUIPMENT	165,400.00	189,037.32	520,000.00	480,200.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	67,883.15	34,587.45	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	13,000.00	1,674.80	- - - - -	- - - - -
LIBRARY BOOKS	19,900.00	13,401.58	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	81,244.47	66,695.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,500.00	2,533.15	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	24,233.62	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	450,827.62	421,564.99	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	450,827.62	421,564.99	670,421.82	611,821.28
CASH BALANCE 6-30-82	1,515.49	28,793.61	574,938.38	671,558.70

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,344,372.13	1,344,372.13
REVENUE		
LOCAL	353,230.97	987,283.67
STATE	- - - - -	- - - - -
TOTAL REVENUE	353,230.97	987,283.67
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,697,603.10	2,331,655.80
EXPENDITURES		
BOND INTEREST	728,887.00	730,256.25
BOND REDEMPTION	55,000.00	50,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	783,887.00	780,256.25
CASH BALANCE 6-30-82	913,716.10	1,551,399.55

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	90,895.00	82,299.04
SERIOUSLY EMOTIONALLY HANDICAPPED	46,058.00	47,489.18
HEARING HANDICAPPED	12,742.00	13,180.74
HOMEBOUND OR HOSPITALIZED	1,500.00	992.90
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	6,742.00	6,484.13
LEARNING DISABLED	124,155.00	111,368.36
SPEECH HANDICAPPED	29,800.00	31,023.66
TRAINABLE MENTALLY HANDICAPPED	49,832.10	14,683.87
VISUAL HANDICAPPED	1,290.00	1,216.64
TOTAL HANDICAPPED	363,014.10	308,738.52
GIFTED	21,952.00	18,040.22
BILINGUAL EDUCATION	6,774.00	6,455.35
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	75,644.10	72,871.94
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	104,370.10	97,367.51
TOTAL SPECIAL EDUCATION	467,384.20	406,106.03

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	6,159,257.40	6,159,257.40	- - - - -	- - - - -	5,500,000.00	6,159,257.40	659,257.40	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,850.58	19,850.58	10,000.00	21,789.79	10,500.00	4,717.33	19,350.58	36,923.04

AGUA FRIA UHS 07-05-16

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	1,390.862	1,394.996	1,355.743
TOTAL	1,390.862	1,394.996	1,355.743

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,823.39

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	796	779	1,575
PROMOTED	508	482	990
RETAINED	10	5	15
HIGH SCHOOL GRADUATES	140	139	279
DROPOUTS	75	59	134

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	38	35	73
OTHER	33	43	76

TEACHERS SALARIES (ALL FUNDS) 1,389,961.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.6
OTHER	1 TO 18.1
TOTAL	1 TO 9.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	114,770.00	109,090.00
OASI	107,250.00	103,326.00

III. FACILITIES

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	14,465,448.00
BONDS OUTSTANDING 6-30-82	3,540,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	45,542,211.00	2.3600
SECONDARY	56,057,473.00	.8700

RESIDENT ADM	1,355.743
PRIMARY ASSESSED VALUATION PER ADM	33,592.07

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	112,682.00	121,563.00	27,500.00	28,529.00	- - - - -	- - - - -	140,182.00	150,092.00
INSTRUCTION	1,213,647.00	1,161,718.00	163,150.00	162,242.00	- - - - -	- - - - -	1,376,797.00	1,323,960.00
INSTRUCTION SUPPORT	526,256.00	542,498.00	34,857.00	21,187.00	- - - - -	- - - - -	561,113.00	563,685.00
OPERATION	603,289.00	646,274.00	10,989.00	9,851.00	118,973.00	117,426.00	733,251.00	773,551.00
TOTAL	2,455,874.00	2,472,053.00	236,496.00	221,809.00	118,973.00	117,426.00	2,811,343.00	2,811,288.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	70,625.70	73,598.00	2,783,220.20	2,761,525.00	2,811,343.00	2,811,288.00	42,502.90	23,835.00
FEDERAL PROJECTS	22,000.00	22,335.00	217,700.00	227,940.00	239,700.00	239,399.00	- - - - -	10,876.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	88,829.26	91,329.00	407,887.86	485,327.00	449,535.00	268,407.00	47,182.12	308,249.00
DEBT SERVICE	477,608.23	477,608.00	466,700.00	531,853.00	526,776.00	510,006.00	417,532.23	499,455.00
SPECIAL REVENUE FUNDS	12,205.25	37,710.00	177,000.00	265,365.00	178,500.00	238,138.00	10,705.25	64,937.00
OTHER FUNDS	2,191.24	1,752.00	3,000.00	16,831.00	5,000.00	14,366.00	191.24	4,217.00
TOTAL	673,459.68	704,332.00	4,055,508.06	4,288,841.00	4,210,854.00	4,081,604.00	518,113.74	911,569.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							70,625.70	73,598.00
REVENUE								
LOCAL							783,650.40	671,237.00
COUNTY							- - - - -	134,660.00
STATE							1,999,569.80	1,899,526.00
FEDERAL							- - - - -	56,102.00
TOTAL REVENUE							2,783,220.20	2,761,525.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,853,845.90	2,835,123.00
EXPENDITURES								
CERTIFIED SALARIES	1,494,531.00	1,437,961.00	148,250.00	141,630.00	- - - - -	- - - - -	1,642,781.00	1,579,591.00
CLASSIFIED SALARIES	434,271.00	468,162.00	34,357.00	27,784.00	61,400.00	58,027.00	530,028.00	553,973.00
EMPLOYEE BENEFITS	138,000.00	145,187.00	10,989.00	9,851.00	13,000.00	10,992.00	161,989.00	166,030.00
SUPPLIES & MATERIALS	145,572.00	148,420.00	3,500.00	5,982.00	32,973.00	31,614.00	182,045.00	186,016.00
UTILITIES & COMMUNICATION	159,000.00	176,307.00	- - - - -	- - - - -	- - - - -	- - - - -	159,000.00	176,307.00
TUITION	- - - - -	- - - - -	39,000.00	36,450.00	- - - - -	- - - - -	39,000.00	36,450.00
OTHER EXPENDITURES	84,500.00	96,016.00	400.00	112.00	11,600.00	16,793.00	96,500.00	112,921.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,455,874.00	2,472,053.00	236,496.00	221,809.00	118,973.00	117,426.00	2,811,343.00	2,811,288.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,811,343.00	2,811,288.00
CASH BALANCE 6-30-82							42,502.90	23,835.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	1,059.25	1,559.00	87,157.43	89,157.00
REVENUE				
LOCAL	222,055.70	191,636.00	142,202.67	133,662.00
COUNTY	- - - - -	2,794.00	- - - - -	- - - - -
STATE	43,629.49	134,602.00	- - - - -	22,476.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	265,685.19	329,032.00	142,202.67	156,138.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	266,744.44	330,591.00	229,360.10	245,295.00
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	17,225.00	- - - - -	4,284.00
BUILDING & IMPROVEMENTS	75,000.00	97,183.00	194,000.00	14,529.00
FURNITURE & EQUIPMENT	140,535.00	99,295.00	- - - - -	12,086.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	825.00	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	10,118.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	712.00	- - - - -	- - - - -
TUITION	10,000.00	12,150.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	255,535.00	237,508.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	255,535.00	237,508.00	194,000.00	30,899.00
CASH BALANCE 6-30-82	11,209.44	93,083.00	35,360.10	214,396.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	612.58	613.00
REVENUE	- - - - -	157.00
TOTAL AVAILABLE	612.58	770.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	612.58	770.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	477,608.23	477,608.00
REVENUE		
LOCAL	466,700.00	530,421.00
STATE	- - - - -	1,432.00
TOTAL REVENUE	466,700.00	531,853.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	944,308.23	1,009,461.00
EXPENDITURES		
BOND INTEREST	191,776.00	200,006.00
BOND REDEMPTION	335,000.00	310,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	526,776.00	510,006.00
CASH BALANCE 6-30-82	417,532.23	499,455.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	72,716.00	38,508.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,000.00	2,346.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	84,180.00	108,913.00
SPEECH HANDICAPPED	8,600.00	14,834.00
TRAINABLE MENTALLY HANDICAPPED	39,000.00	7,554.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	206,496.00	172,155.00
GIFTED	5,000.00	8,060.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	7,554.00
VOCATIONAL EDUCATION	25,000.00	34,039.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	30,000.00	49,653.00
TOTAL SPECIAL EDUCATION	236,496.00	221,808.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	305,258.30	305,258.00	- - - - -	- - - - -	450,000.00	305,090.00	144,741.70CR	168.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	10,577.02	10,577.00	6,000.00	5,299.00	12,000.00	2,273.00	4,577.02	13,603.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	66.471	83.609	83.767
HIGH SCHOOL	20.012	21.575	20.783
TOTAL	86.483	105.184	104.550

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,621.64

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	61	52	113
PROMOTED	39	36	75
RETAINED	8	4	12
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	6	6	12

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	5	6
OTHER	2	7	9

TEACHERS SALARIES (ALL FUNDS) 83,226.20

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.8
OTHER	1 TO 10.5
TOTAL	1 TO 6.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	5,539.96	5,272.90
OASI	5,894.71	5,525.14

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	213,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,918,090.00	2.7100
SECONDARY	3,193,146.00	- - -

RESIDENT ADM	104.550
PRIMARY ASSESSED VALUATION PER ADM	27,910.95

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	15,128.80	15,435.45	- - - - -	- - - - -	- - - - -	- - - - -	15,128.80	15,435.45
INSTRUCTION	121,963.57	115,953.02	20,000.00	11,553.99	- - - - -	- - - - -	141,963.57	127,507.01
INSTRUCTION SUPPORT	5,200.00	3,713.35	- - - - -	- - - - -	- - - - -	- - - - -	5,200.00	3,713.35
OPERATION	45,700.00	34,441.16	1,000.00	140.05	21,257.98	15,855.09	67,957.98	50,436.30
TOTAL	187,992.37	169,542.98	21,000.00	11,694.04	21,257.98	15,855.09	230,250.35	197,092.11

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	35,718.88	35,844.05	194,531.47	216,387.66	230,250.35	197,092.11	- - - - -	55,139.60
FEDERAL PROJECTS	4,679.89	4,794.66	24,667.90	24,667.90	22,432.40	24,509.52	6,915.39	4,953.04
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,335.92	5,335.92	25,679.41	24,577.84	23,398.00	18,037.93	7,617.33	11,875.83
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	816.20	816.20	19,183.80	- - - - -	20,000.00	- - - - -	- - - - -	816.20
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	46,550.89	46,790.83	264,062.58	265,633.40	296,080.75	239,639.56	14,532.72	72,784.67

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							35,718.88	35,844.05
REVENUE								
LOCAL							62,165.47	84,956.38
COUNTY							- - - - -	8,969.18
STATE							132,366.00	122,462.10
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							194,531.47	216,387.66
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							230,250.35	252,231.71
EXPENDITURES								
CERTIFIED SALARIES	81,642.37	76,226.20	7,000.00	7,000.00	- - - - -	- - - - -	88,642.37	83,226.20
CLASSIFIED SALARIES	23,700.00	29,177.79	- - - - -	- - - - -	8,757.98	- - - - -	32,457.98	29,177.79
EMPLOYEE BENEFITS	12,500.00	8,172.30	1,000.00	140.05	2,000.00	8,630.00	15,500.00	16,942.35
SUPPLIES & MATERIALS	10,150.00	6,011.91	500.00	319.29	8,000.00	1,684.46	18,650.00	8,015.66
UTILITIES & COMMUNICATION	7,000.00	4,441.25	- - - - -	- - - - -	- - - - -	4,077.17	7,000.00	8,518.42
TUITION	45,000.00	39,726.82	10,000.00	3,303.00	- - - - -	- - - - -	55,000.00	43,029.82
OTHER EXPENDITURES	8,000.00	5,727.71	2,500.00	931.70	2,500.00	1,463.46	13,000.00	8,122.87
TRANSFERS	- - - - -	59.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	59.00
FUND 000 EXPENDITURES	187,992.37	169,542.98	21,000.00	11,694.04	21,257.98	15,855.09	230,250.35	197,092.11
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							230,250.35	197,092.11
CASH BALANCE 6-30-82							- - - - -	55,139.60

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,508.92	2,508.92	2,827.00	2,827.00
REVENUE				
LOCAL	11,668.00	10,078.29	8,440.00	8,651.02
COUNTY	- - - - -	367.58	- - - - -	- - - - -
STATE	5,571.41	5,302.33	- - - - -	178.62
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	17,239.41	15,748.20	8,440.00	8,829.64
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	19,748.33	18,257.12	11,267.00	11,656.64
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,708.74	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	7,000.00	2,245.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,624.00	2,624.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	3,650.00	3,619.59
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	624.00	623.98	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,500.00	2,852.19	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	5,000.00	4,364.43	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	19,748.00	14,418.34	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	19,748.00	14,418.34	3,650.00	3,619.59
CASH BALANCE 6-30-82	.33	3,838.78	7,617.00	8,037.05

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	21,000.00	11,694.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,000.00	11,694.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	21,000.00	11,694.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	6,512.930	6,121.716	5,964.048
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	6,512.930	6,121.716	5,964.048

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,687.75

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3,951	3,769	7,720
PROMOTED	2,937	2,907	5,844
RETAINED	192	119	311
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	26	20	46

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	83	237	320
OTHER	115	277	392

TEACHERS SALARIES (ALL FUNDS) 7,007,317.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.7
OTHER	1 TO 20.9
TOTAL	1 TO 9.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	525,450.00	525,496.00
OASI	491,960.00	504,188.00

III. FACILITIES

SCHOOLS	8
INVESTMENTS IN GENERAL FIXED ASSETS	11,078,658.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	163,521,082.00	1.7400
SECONDARY	178,633,089.00	- - -

RESIDENT ADM	5,947.402
PRIMARY ASSESSED VALUATION PER ADM	27,494.54

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	561,785.00	593,692.00	57,749.00	56,778.00	- - - - -	- - - - -	619,534.00	650,470.00
INSTRUCTION	6,202,350.00	6,244,856.00	1,301,370.00	1,205,557.00	- - - - -	- - - - -	7,503,720.00	7,450,413.00
INSTRUCTION SUPPORT	1,115,431.00	1,186,258.00	209,242.00	234,608.00	- - - - -	- - - - -	1,324,673.00	1,420,866.00
OPERATION	2,092,571.00	2,040,995.00	89,560.00	78,493.00	273,738.00	237,522.00	2,455,869.00	2,357,010.00
TOTAL	9,972,137.00	10,065,801.00	1,657,921.00	1,575,436.00	273,738.00	237,522.00	11,903,796.00	11,878,759.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	986,732.00	1,134,679.00	11,142,064.00	11,346,739.00	12,128,796.00	11,878,759.00	- - - - -	602,659.00
FEDERAL PROJECTS	62,305.00	48,559.00	421,404.00	451,457.00	627,000.00	431,277.00	143,291.00CR	68,739.00
STATE PROJECTS	- - - - -	- - - - -	58,740.00	6,373.00	55,000.00	4,289.00	3,740.00	2,084.00
CAPITAL (EXCL BOND BLDG FUND)	166,031.00	184,926.00	1,206,280.00	1,291,003.00	1,265,701.00	1,079,328.00	106,610.00	396,601.00
DEBT SERVICE	- - - - -	3,748.00	- - - - -	233.00CR	- - - - -	- - - - -	- - - - -	3,515.00
SPECIAL REVENUE FUNDS	168,887.00	120,855.00	573,630.00	762,061.00	742,517.00	698,016.00	- - - - -	184,900.00
OTHER FUNDS	7,583.00	7,583.00	9,917.00	19,266.00	15,000.00	20,906.00	2,500.00	5,943.00
TOTAL	1,391,538.00	1,500,350.00	13,412,035.00	13,876,666.00	14,834,014.00	14,112,575.00	30,441.00CR	1,264,441.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							986,732.00	1,134,679.00
REVENUE								
LOCAL							1,860,498.00	2,190,861.00
COUNTY							- - - - -	610,245.00
STATE							9,281,566.00	8,545,633.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							11,142,064.00	11,346,739.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							12,128,796.00	12,481,418.00
EXPENDITURES								
CERTIFIED SALARIES	6,612,382.00	6,629,755.00	1,134,999.00	1,035,332.00	- - - - -	- - - - -	7,747,381.00	7,665,087.00
CLASSIFIED SALARIES	1,751,446.00	1,815,668.00	244,712.00	243,229.00	166,054.00	144,425.00	2,162,212.00	2,203,322.00
EMPLOYEE BENEFITS	650,068.00	549,345.00	89,560.00	78,236.00	36,684.00	28,474.00	776,312.00	656,055.00
SUPPLIES & MATERIALS	311,935.00	390,465.00	36,500.00	42,482.00	46,500.00	45,194.00	394,935.00	478,141.00
UTILITIES & COMMUNICATION	386,000.00	388,894.00	- - - - -	- - - - -	- - - - -	- - - - -	386,000.00	388,894.00
TUITION	- - - - -	- - - - -	125,000.00	153,307.00	- - - - -	- - - - -	125,000.00	153,307.00
OTHER EXPENDITURES	260,306.00	291,674.00	27,150.00	22,850.00	24,500.00	19,429.00	311,956.00	333,953.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	9,972,137.00	10,065,801.00	1,657,921.00	1,575,436.00	273,738.00	237,522.00	11,903,796.00	11,878,759.00
EXPENDITURES FROM SCHOOL PLANT FUND							225,000.00	- - - - -
TOTAL EXPENDITURES							12,128,796.00	11,878,759.00
CASH BALANCE 6-30-82							- - - - -	602,659.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	51,483.00	59,706.00	72,629.00	72,629.00
REVENUE				
LOCAL	533,233.00	485,364.00	481,062.00	451,255.00
COUNTY	- - - - -	12,963.00	- - - - -	- - - - -
STATE	191,985.00	258,211.00	- - - - -	69,678.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	725,218.00	756,538.00	481,062.00	520,933.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	776,701.00	816,244.00	553,691.00	593,562.00
EXPENDITURES				
LAND & IMPROVEMENTS	50,000.00	20,761.00	35,000.00	- - - - -
BUILDING & IMPROVEMENTS	210,000.00	166,688.00	405,000.00	414,848.00
FURNITURE & EQUIPMENT	185,328.00	164,347.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	70,000.00	64,633.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	35,000.00	39,229.00	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	19,974.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	153,099.00	141,876.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	38,274.00	34,221.00	- - - - -	- - - - -
TUITION	10,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	12,751.00
INTEREST	- - - - -	- - - - -	- - - - -	12,751.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	776,701.00	651,729.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	776,701.00	651,729.00	440,000.00	440,350.00
CASH BALANCE 6-30-82	- - - - -	164,515.00	113,691.00	153,212.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	41,919.00	52,591.00
REVENUE	- - - - -	13,532.00
TOTAL AVAILABLE	41,919.00	66,123.00
EXPENDITURES	49,000.00	- - - - -
CASH BALANCE 6-30-82	7,081.00CR	66,123.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	3,748.00
REVENUE		
LOCAL	- - - - -	233.00CR
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	233.00CR
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	3,515.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,515.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	15,000.00	27,564.00
REVENUE	- - - - -	- - - - -	225,000.00	128,344.00
TOTAL AVAILABLE	- - - - -	- - - - -	240,000.00	155,908.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	195,000.00	124,254.00
EMPLOYEE BENEFITS	- - - - -	- - - - -	30,000.00	15,017.00
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	5,817.00
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	4,978.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	5,891.00
SUB TOTAL	- - - - -	- - - - -	225,000.00	155,957.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	225,000.00	155,957.00
CASH BALANCE 6-30-82	- - - - -	- - - - -	15,000.00	49.00CR

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	207,808.00	204,621.00
SERIOUSLY EMOTIONALLY HANDICAPPED	199,239.00	187,005.00
HEARING HANDICAPPED	19,415.00	16,296.00
HOMEBOUND OR HOSPITALIZED	4,600.00	6,701.00
MULTIPLE HANDICAPPED	- - - - -	29,047.00
PHYSICALLY HANDICAPPED	17,000.00	37,442.00
LEARNING DISABLED	804,295.00	724,623.00
SPEECH HANDICAPPED	109,384.00	106,526.00
TRAINABLE MENTALLY HANDICAPPED	104,083.00	71,248.00
VISUAL HANDICAPPED	2,100.00	2,332.00
TOTAL HANDICAPPED	1,467,924.00	1,385,841.00
GIFTED	109,115.00	108,236.00
BILINGUAL EDUCATION	80,882.00	81,359.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	189,997.00	189,595.00
TOTAL SPECIAL EDUCATION	1,657,921.00	1,575,436.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
ARLINGTON EL 07-04-47

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	189.875	224.388	233.046
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	189.875	224.388	233.046

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,976.99

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	176	162	338
PROMOTED	124	115	239
RETAINED	3	5	8
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	8	13
OTHER	5	15	20

TEACHERS SALARIES (ALL FUNDS) 213,336.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.9
OTHER	1 TO 13.7
TOTAL	1 TO 7.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	15,000.00	16,923.56
OASI	14,500.00	16,247.36

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	2,167,111.04
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	12,108,082.00	2.1900
SECONDARY	12,401,517.00	- - -

RESIDENT ADM 233.046

PRIMARY ASSESSED VALUATION PER ADM 51,955.76

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	7,700.00	5,052.57	- - - - -	- - - - -	- - - - -	- - - - -	7,700.00	5,052.57
INSTRUCTION	203,200.00	203,751.79	48,136.00	47,965.35	- - - - -	- - - - -	251,336.00	251,717.14
INSTRUCTION SUPPORT	59,472.00	58,663.95	- - - - -	- - - - -	- - - - -	- - - - -	59,472.00	58,663.95
OPERATION	198,571.00	193,261.09	3,122.00	2,456.31	66,579.24	65,582.92	268,272.24	261,300.32
TOTAL	468,943.00	460,729.40	51,258.00	50,421.66	66,579.24	65,582.92	586,780.24	576,733.98

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	71,177.84	576,743.98	515,602.40	623,478.89	586,780.24	576,733.98	- - - - -	623,488.89
FEDERAL PROJECTS	73,618.00	- - - - -	67,000.00	2,047.00	67,000.00	58,124.88	73,618.00	56,077.88CR
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	45,203.70	45,224.30	84,526.57	82,011.84	86,048.86	84,133.22	43,681.41	43,102.92
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,375.15	13,978.99	29,624.85	41,894.18	31,000.00	37,181.42	- - - - -	18,691.75
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	191,374.69	635,947.27	696,753.82	749,431.91	770,829.10	756,173.50	117,299.41	629,205.68

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							71,177.84	576,743.98
REVENUE								
LOCAL							185,519.39	223,852.11
COUNTY							- - - - -	22,324.85
STATE							330,083.01	305,730.93
FEDERAL							- - - - -	71,571.00
TOTAL REVENUE							515,602.40	623,478.89
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							586,780.24	1,200,222.87
EXPENDITURES								
CERTIFIED SALARIES	220,450.00	219,575.00	24,236.00	24,236.00	- - - - -	- - - - -	244,686.00	243,811.00
CLASSIFIED SALARIES	106,093.00	105,043.62	3,400.00	3,400.00	9,079.24	6,800.00	118,572.24	115,243.62
EMPLOYEE BENEFITS	39,500.00	33,705.02	3,122.00	2,456.31	1,200.00	1,202.22	43,822.00	37,363.55
SUPPLIES & MATERIALS	23,000.00	25,626.12	500.00	1,021.35	39,000.00	34,021.73	62,500.00	60,669.20
UTILITIES & COMMUNICATION	45,500.00	45,020.42	- - - - -	- - - - -	- - - - -	- - - - -	45,500.00	45,020.42
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	34,400.00	31,759.22	20,000.00	19,308.00	17,300.00	23,558.97	71,700.00	74,626.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	468,943.00	460,729.40	51,258.00	50,421.66	66,579.24	65,582.92	586,780.24	576,733.98
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							586,780.24	576,733.98
CASH BALANCE 6-30-82							- - - - -	623,488.89

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,208.54CR	2,190.13CR	47,412.24	47,414.43
REVENUE				
LOCAL	48,142.56	46,640.50	36,384.01	34,464.79
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	525.21	- - - - -	381.34
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	48,142.56	47,165.71	36,384.01	34,846.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	45,934.02	44,975.58	83,796.25	82,260.56
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	520.00	- - - - -	990.08
BUILDING & IMPROVEMENTS	12,048.86	923.94	9,000.00	16,629.71
FURNITURE & EQUIPMENT	7,000.00	11,107.91	- - - - -	1,964.84
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,000.00	20,388.24	31,000.00	20,388.24
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	9,796.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	1,423.68	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	46,048.86	44,160.35	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	46,048.86	44,160.35	40,000.00	39,972.87
CASH BALANCE 6-30-82	114.84CR	815.23	43,796.25	42,287.69

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,187.00	16,628.00
SERIOUSLY EMOTIONALLY HANDICAPPED	2,083.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,836.00	19,003.00
SPEECH HANDICAPPED	9,842.00	10,281.00
TRAINABLE MENTALLY HANDICAPPED	3,210.00	3,959.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	50,158.00	49,871.00
GIFTED	1,100.00	550.66
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,100.00	550.66
TOTAL SPECIAL EDUCATION	51,258.00	50,421.66

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
AVONDALE EL 07-04-44

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,830.097	1,873.200	1,868.273
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,830.097	1,873.200	1,868.273

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,386.91

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,113	1,126	2,239
PROMOTED	936	927	1,863
RETAINED	32	20	52
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	35	50	85

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	24	85	109
OTHER	30	124	154

TEACHERS SALARIES (ALL FUNDS) 1,756,476.17

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.1
OTHER	1 TO 12.6
TOTAL	1 TO 7.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	133,138.00	131,541.05
OASI	120,000.00	127,030.96

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	3,559,678.00
BONDS OUTSTANDING 6-30-82	4,000,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	23,186,961.00	1.5300
SECONDARY	26,868,078.00	.0900

RESIDENT ADM	1,868.273
PRIMARY ASSESSED VALUATION PER ADM	12,410.91

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	131,248.00	174,621.84	44,084.00	89,493.26	- - - - -	- - - - -	175,332.00	264,115.10
INSTRUCTION	1,362,842.00	1,342,039.79	439,287.00	825,673.52	- - - - -	- - - - -	1,802,129.00	2,167,713.31
INSTRUCTION SUPPORT	379,046.00	378,486.11	68,606.00	115,706.14	- - - - -	- - - - -	447,652.00	494,192.25
OPERATION	695,376.00	695,982.98	52,262.00	89,673.76	149,655.00	165,820.79	897,293.00	951,477.53
TOTAL	2,568,512.00	2,591,130.72	604,239.00	1,120,546.68	149,655.00	165,820.79	3,322,406.00	3,877,498.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	212,300.00	234,260.04	3,091,083.79	3,181,187.43	3,330,406.00	3,881,823.19	27,022.21CR	466,375.72CR
FEDERAL PROJECTS	- - - - -	69,343.86	846,000.00	705,615.76	846,000.00	731,861.29	- - - - -	43,098.33
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	62,070.00	95,042.65	349,275.99	361,961.57	413,022.00	331,855.69	1,676.01CR	125,148.53
DEBT SERVICE	2,438.00	29,054.02	23,500.00	44,087.35	25,938.00	26,312.50	- - - - -	46,828.87
SPECIAL REVENUE FUNDS	45,000.00	42,019.62	337,000.00	318,150.47	367,000.00	324,379.27	15,000.00	35,790.82
OTHER FUNDS	10,000.00	1,397.51	40,500.00	10,213.09	50,500.00	3,077.91	- - - - -	8,532.69
TOTAL	331,808.00	471,117.70	4,687,359.78	4,621,215.67	5,032,866.00	5,299,309.85	13,698.22CR	206,976.48CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							212,300.00	234,260.04
REVENUE								
LOCAL							175,342.00	242,691.70
COUNTY							- - - - -	196,978.24
STATE							2,911,741.79	2,720,405.09
FEDERAL							4,000.00	16,787.40
TOTAL REVENUE							3,091,083.79	3,176,862.43
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	4,325.00
TOTAL FUNDS AVAILABLE							3,303,383.79	3,415,447.47
EXPENDITURES								
CERTIFIED SALARIES	1,598,434.00	1,575,726.21	313,164.00	302,214.72	- - - - -	- - - - -	1,911,598.00	1,877,940.93
CLASSIFIED SALARIES	504,248.00	517,880.48	170,113.00	153,357.48	90,910.00	- - - - -	765,271.00	671,237.96
EMPLOYEE BENEFITS	195,470.00	174,254.80	52,262.00	43,752.53	21,245.00	100,336.02	268,977.00	318,343.35
SUPPLIES & MATERIALS	95,000.00	118,323.97	5,700.00	6,862.09	30,000.00	22,025.72	130,700.00	147,211.78
UTILITIES & COMMUNICATION	98,800.00	119,499.16	- - - - -	- - - - -	- - - - -	29,198.81	98,800.00	148,697.97
TUITION	200.00	- - - - -	60,000.00	48,563.60	- - - - -	- - - - -	60,200.00	48,563.60
OTHER EXPENDITURES	76,360.00	85,446.10	3,000.00	5,522.92	7,500.00	14,260.24	86,860.00	105,229.26
TRANSFERS	- - - - -	- - - - -	- - - - -	560,273.34	- - - - -	- - - - -	- - - - -	560,273.34
FUND 000 EXPENDITURES	2,568,512.00	2,591,130.72	604,239.00	1,120,546.68	149,655.00	165,820.79	3,322,406.00	3,877,498.19
EXPENDITURES FROM SCHOOL PLANT FUND							8,000.00	4,325.00
TOTAL EXPENDITURES							3,330,406.00	3,881,823.19
CASH BALANCE 6-30-82							27,022.21CR	466,375.72CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	9,250.00	25,381.92	46,808.00	62,669.54
REVENUE				
LOCAL	97,381.00	94,239.32	67,692.00	63,836.64
COUNTY	- - - - -	12,277.43	- - - - -	- - - - -
STATE	181,214.99	178,765.50	- - - - -	7,279.66
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	278,595.99	285,282.25	67,692.00	71,116.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	287,845.99	310,664.17	114,500.00	133.785.84
EXPENDITURES				
LAND & IMPROVEMENTS	15,000.00	13,161.13	13,000.00	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	56,124.02	13,000.00	4,074.85
FURNITURE & EQUIPMENT	81,522.00	74,351.80	21,260.00	5,004.78
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	36,169.76	1,740.00	- - - - -
NON PUPIL TRANSPORTTION	4,000.00	15,176.78	5,500.00	4,801.25
LIBRARY BOOKS	20,000.00	10,241.42	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	97,000.00	81,746.52	- - - - -	- - - - -
INSTRUCTIONAL AIDS	9,000.00	1,697.65	- - - - -	- - - - -
TUITION	12,000.00	- - - - -	- - - - -	- - - - -
LEASES	6,000.00	- - - - -	60,000.00	29,305.73
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	289,522.00	288,669.08	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	289,522.00	288,669.08	114,500.00	43,186.61
CASH BALANCE 6-30-82	1,676.01CR	21,995.09	- - - - -	90,599.23

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	6,012.00	6,991.19
REVENUE	2,988.00	5,563.02
TOTAL AVAILABLE	9,000.00	12,554.21
EXPENDITURES	9,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	12,554.21

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,438.00	29,054.02
REVENUE		
LOCAL	23,500.00	44,087.35
STATE	- - - - -	- - - - -
TOTAL REVENUE	23,500.00	44,087.35
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	25,938.00	73,141.37
EXPENDITURES		
BOND INTEREST	938.00	1,312.50
BOND REDEMPTION	25,000.00	25,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	25,938.00	26,312.50
CASH BALANCE 6-30-82	- - - - -	46,828.87

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 008		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	1,880.00	1,880.00
REVENUE	- - - - -	- - - - -	6,120.00	2,445.00
TOTAL AVAILABLE	- - - - -	- - - - -	8,000.00	4,325.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	4,325.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	8,000.00	- - - - -
SUB TOTAL	- - - - -	- - - - -	8,000.00	4,325.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	8,000.00	4,325.00
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	115,000.00	77,431.00
SERIOUSLY EMOTIONALLY HANDICAPPED	22,500.00	145,651.04
HEARING HANDICAPPED	5,500.00	- - - - -
HOMEBOUND OR HOSPITALIZED	5,500.00	215.60
MULTIPLE HANDICAPPED	88,000.00	13,112.60
PHYSICALLY HANDICAPPED	22,000.00	- - - - -
LEARNING DISABLED	202,000.00	175,487.37
SPEECH HANDICAPPED	22,000.00	13,757.88
TRAINABLE MENTALLY HANDICAPPED	11,000.00	35,451.00
VISUAL HANDICAPPED	2,200.00	- - - - -
TOTAL HANDICAPPED	495,700.00	461,106.49
GIFTED	11,550.00	12,534.60
BILINGUAL EDUCATION	95,570.00	86,631.59
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,419.00	- - - - -
TOTAL OTHER	108,539.00	99,166.19
TOTAL SPECIAL EDUCATION	604,239.00	560,272.68

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	4,000,000.00	- - - - -	154,421.65	- - - - -	3,845,578.35
INTER-GOVERN AGREEMENTS	27,000.00	25,965.87	263,000.00	200,718.74	290,000.00	221,803.61	- - - - -	4,881.00
INDIRECT COSTS	3,400.00	3,397.21	20,000.00	21,087.00	30,000.00	20,705.78	6,600.00CR	3,778.43
UNEMPLOYMENT INSURANCE	132,000.00	96,140.76	14,000.00	56,238.43	50,000.00	13,874.31	98,000.00	138,504.88

1981-82 ANNUAL REPORT
BALSZ ELEM 07-04-31

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,676.417	1,842.688	1,870.128
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,676.417	1,842.688	1,870.128

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,909.34

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,320	1,177	2,497
PROMOTED	948	848	1,796
RETAINED	60	32	92
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	15	11	26

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	30	78	108
OTHER	29	97	126

TEACHERS SALARIES (ALL FUNDS) 2,094,346.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.5
OTHER	1 TO 19.4
TOTAL	1 TO 9.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	195,446.00	182,610.62
OASI	185,674.00	175,424.72

III. FACILITIES

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	3,357,547.38
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	81,044,804.00	2.1000
SECONDARY	96,344,456.00	.3100

RESIDENT ADM	1,866.128
PRIMARY ASSESSED VALUATION PER ADM	43,429.39

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	147,010.00	146,087.98	- - - - -	- - - - -	- - - - -	- - - - -	147,010.00	146,087.98
INSTRUCTION	2,311,174.00	2,247,113.20	453,208.00	441,458.60	- - - - -	- - - - -	2,764,382.00	2,688,571.80
INSTRUCTION SUPPORT	444,364.00	457,669.67	50,439.00	54,781.62	- - - - -	- - - - -	494,803.00	512,451.29
OPERATION	763,252.00	719,842.04	33,701.00	35,328.69	166,993.00	150,912.40	963,946.00	906,083.13
TOTAL	3,665,800.00	3,570,712.89	537,348.00	531,568.91	166,993.00	150,912.40	4,370,141.00	4,253,194.20

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	331,629.80	340,104.96	4,038,511.20	4,189,724.27	4,370,141.00	4,253,194.20	- - - - -	276,635.03
FEDERAL PROJECTS	150,000.00	19,493.04	150,000.00	117,051.04	150,000.00	106,774.81	150,000.00	29,769.27
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	84,934.49	84,080.53	338,399.64	354,691.62	325,000.00	317,732.30	98,334.13	121,039.85
DEBT SERVICE	17,073.15	18,048.89	- - - - -	- - - - -	- - - - -	18,048.89	17,073.15	- - - - -
SPECIAL REVENUE FUNDS	23,906.98	23,986.48	245,000.00	261,929.06	250,000.00	267,183.16	18,906.98	18,732.38
OTHER FUNDS	12,428.44	12,474.09	600.00	13,563.19	5,100.00	13,048.04	7,928.44	12,989.24
TOTAL	619,972.86	498,187.99	4,772,510.84	4,936,959.18	5,100,241.00	4,975,981.40	292,242.70	459,165.77

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							331,629.80	340,104.96
REVENUE								
LOCAL							1,843,893.82	1,856,736.73
COUNTY							- - - - -	145,862.93
STATE							2,194,617.58	2,169,275.72
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							4,038,511.20	4,171,875.38
TRANSFERS							- - - - -	18,048.89
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,370,141.00	4,529,829.23
EXPENDITURES								
CERTIFIED SALARIES	2,485,106.00	2,412,549.00	267,932.00	260,723.89	- - - - -	- - - - -	2,753,038.00	2,673,272.89
CLASSIFIED SALARIES	529,996.00	533,212.81	118,789.00	107,805.36	71,948.00	61,756.72	720,733.00	702,774.89
EMPLOYEE BENEFITS	256,900.00	219,903.94	33,701.00	35,328.69	16,150.00	14,671.15	306,751.00	269,903.78
SUPPLIES & MATERIALS	107,640.00	159,375.91	12,700.00	9,418.04	31,675.00	23,101.14	152,015.00	191,895.09
UTILITIES & COMMUNICATION	167,558.00	131,809.23	- - - - -	- - - - -	- - - - -	- - - - -	167,558.00	131,809.23
TUITION	- - - - -	- - - - -	100,976.00	110,263.78	- - - - -	- - - - -	100,976.00	110,263.78
OTHER EXPENDITURES	118,600.00	113,862.00	3,250.00	8,029.15	47,220.00	51,383.39	169,070.00	173,274.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,665,800.00	3,570,712.89	537,348.00	531,568.91	166,993.00	150,912.40	4,370,141.00	4,253,194.20
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,370,141.00	4,253,194.20
CASH BALANCE 6-30-82							- - - - -	276,635.03

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,603.09	2,603.09CR	81,836.93	86,159.08
REVENUE				
LOCAL	257,603.09	236,554.43	80,796.55	81,655.82
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	27,784.18	- - - - -	8,560.72
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	257,603.09	264,338.61	80,796.55	90,216.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	260,206.18	261,735.52	162,633.48	176,375.62
EXPENDITURES				
LAND & IMPROVEMENTS	30,000.00	3,269.17	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	70,000.00	58,955.04	50,000.00	41,549.72
FURNITURE & EQUIPMENT	30,000.00	58,108.19	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	20,000.00	16,501.30	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	14,663.11	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	70,000.00	77,654.94	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	25,555.70	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	20,000.00	21,475.13
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	255,000.00	254,707.45	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	255,000.00	254,707.45	70,000.00	63,024.85
CASH BALANCE 6-30-82	5,206.18	7,028.07	92,633.48	113,350.77

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	494.47	524.54
REVENUE	- - - - -	136.47
TOTAL AVAILABLE	494.47	661.01
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	494.47	661.01

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	17,073.15	18,048.89
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	17,073.15	18,048.89
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	18,048.89
TOTAL EXPENDITURES	- - - - -	18,048.89
CASH BALANCE 6-30-82	17,073.15	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	1,776.99	- - - - -	990.00
TOTAL AVAILABLE	- - - - -	1,776.99	- - - - -	990.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	1,776.99	- - - - -	990.00

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	111,707.00	96,988.00
SERIOUSLY EMOTIONALLY HANDICAPPED	51,164.00	76,043.00
HEARING HANDICAPPED	10,000.00	5,600.00
HOMEBOUND OR HOSPITALIZED	3,500.00	5,499.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	17,900.00	22,172.00
LEARNING DISABLED	180,250.00	194,370.00
SPEECH HANDICAPPED	17,924.00	17,678.00
TRAINABLE MENTALLY HANDICAPPED	77,375.00	46,668.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	469,820.00	465,018.00
GIFTED	57,028.00	58,612.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	10,500.00	7,939.00
TOTAL OTHER	67,528.00	66,551.00
TOTAL SPECIAL EDUCATION	537,348.00	531,569.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	14,163.81	14,680.00	- - - - -	14,680.00	15,000.00	742.94	836.19CR	28,617.06

1981-82 ANNUAL REPORT
BUCKEYE EL 07-04-33

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	880.568	855.925	895.351
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	880.568	855.925	895.351

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,403.93

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	578	536	1,114
PROMOTED	452	431	883
RETAINED	23	16	39
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	13	17	30

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	13	30	43
OTHER	13	22	35

TEACHERS SALARIES (ALL FUNDS) 768,560.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.8
OTHER	1 TO 23.8
TOTAL	1 TO 11.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	65,455.00	60,819.00
OASI	62,180.00	57,660.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,651,563.00
BONDS OUTSTANDING 6-30-82	305,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	18,866,539.00	.9000
SECONDARY	19,268,762.00	.8100

RESIDENT ADM	895.351
PRIMARY ASSESSED VALUATION PER ADM	21,071.67

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	72,261.00	68,602.00	- - - - -	- - - - -	- - - - -	- - - - -	72,261.00	68,602.00
INSTRUCTION	792,115.93	749,065.00	133,841.00	117,204.00	- - - - -	- - - - -	925,956.93	866,269.00
INSTRUCTION SUPPORT	122,548.00	90,817.00	- - - - -	- - - - -	- - - - -	- - - - -	122,548.00	90,817.00
OPERATION	388,284.00	348,527.00	5,500.00	2,962.00	102,315.00	72,096.00	496,099.00	423,585.00
TOTAL	1,375,208.93	1,257,011.00	139,341.00	120,166.00	102,315.00	72,096.00	1,616,864.93	1,449,273.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	227,089.68	247,032.00	1,389,774.57	1,305,306.00	1,616,864.93	1,449,273.00	.68CR	103,065.00
FEDERAL PROJECTS	1,086.00	1,086.00	6,914.00	5,404.00	8,000.00	6,266.00	- - - - -	224.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	127,893.58	133,184.00	139,980.17	249,106.00	177,598.57	111,854.00	90,275.18	270,436.00
DEBT SERVICE	73,555.59	73,556.00	55,397.00	73,906.00	70,250.00	66,500.00	58,702.59	80,962.00
SPECIAL REVENUE FUNDS	15,575.70	14,635.00	66,783.88	103,880.00	78,800.00	68,672.00	3,559.58	49,843.00
OTHER FUNDS	319.09	319.00	100.00	62.00	300.00	- - - - -	119.09	381.00
TOTAL	445,519.64	469,812.00	1,658,949.62	1,737,664.00	1,951,813.50	1,702,565.00	152,655.76	504,911.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							227,089.68	247,032.00
REVENUE								
LOCAL							183,563.03	130,026.00
COUNTY							78,298.97	81,605.00
STATE							1,127,912.57	1,093,675.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,389,774.57	1,305,306.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,616,864.25	1,552,338.00
EXPENDITURES								
CERTIFIED SALARIES	877,229.93	819,827.00	63,841.00	57,418.00	- - - - -	- - - - -	941,070.93	877,245.00
CLASSIFIED SALARIES	214,429.00	207,071.00	- - - - -	- - - - -	43,415.00	30,798.00	257,844.00	237,867.00
EMPLOYEE BENEFITS	95,200.00	90,716.00	5,500.00	2,962.00	10,800.00	9,257.00	111,500.00	102,935.00
SUPPLIES & MATERIALS	67,900.00	55,402.00	6,000.00	807.00	32,500.00	26,903.00	106,400.00	83,112.00
UTILITIES & COMMUNICATION	70,000.00	57,747.00	8,000.00	4,934.00	- - - - -	- - - - -	78,000.00	62,681.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	50,450.00	26,248.00	56,000.00	54,045.00	15,600.00	5,140.00	122,050.00	85,433.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,375,208.93	1,257,011.00	139,341.00	120,166.00	102,315.00	72,096.00	1,616,864.93	1,449,273.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,616,864.93	1,449,273.00
CASH BALANCE 6-30-82							.68CR	103,065.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	43,759.51	46,487.00	84,134.07	86,697.00
REVENUE				
LOCAL	36,624.94	45,998.00	53,641.30	146,268.00
COUNTY	3,228.49	3,357.00	- - - - -	- - - - -
STATE	46,485.44	48,610.00	- - - - -	4,873.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	86,338.87	97,965.00	53,641.30	151,141.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	130,098.38	144,452.00	137,775.37	237,838.00
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	- - - - -	4,000.00	- - - - -
BUILDING & IMPROVEMENTS	8,000.00	9,566.00	13,000.00	20,441.00
FURNITURE & EQUIPMENT	25,000.00	15,886.00	14,000.00	10,014.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	27,000.00	1,255.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,000.00	8,920.00	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	3,874.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	42,536.80	30,176.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,561.77	1,777.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	13,000.00	9,945.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	132,098.57	71,454.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	132,098.57	71,454.00	44,000.00	40,400.00
CASH BALANCE 6-30-82	2,000.19CR	72,998.00	93,775.37	197,438.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	73,555.59	73,556.00
REVENUE		
LOCAL	55,397.00	73,906.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	55,397.00	73,906.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	128,952.59	147,462.00
EXPENDITURES		
BOND INTEREST	15,250.00	16,500.00
BOND REDEMPTION	55,000.00	50,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	70,250.00	66,500.00
CASH BALANCE 6-30-82	58,702.59	80,962.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	46,829.00	27,374.00
SERIOUSLY EMOTIONALLY HANDICAPPED	3,856.00	1,440.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	3,761.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	59,500.00	51,227.00
SPEECH HANDICAPPED	16,307.00	15,198.00
TRAINABLE MENTALLY HANDICAPPED	10,138.00	16,354.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	136,630.00	115,354.00
GIFTED	2,711.00	2,970.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	1,842.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,711.00	4,812.00
TOTAL SPECIAL EDUCATION	139,341.00	120,166.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

BUCKEYE UHS 07-05-01

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	798.805	806.916	844.333
TOTAL	798.805	806.916	844.333

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,864.48

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	384	377	761
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	108	79	187

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	30	14	44
OTHER	16	23	39

TEACHERS SALARIES (ALL FUNDS) 730,835.98

STAFF:STUDENT RATIO

TEACHER	1 TO 19.3
OTHER	1 TO 22.0
TOTAL	1 TO 10.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	70,907.00	67,959.00
OASI	67,362.00	64,318.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	4,183,920.61
BONDS OUTSTANDING 6-30-82	245,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	48,457,880.00	2.5500
SECONDARY	50,641,747.00	.2100

RESIDENT ADM	779.500
PRIMARY ASSESSED VALUATION PER ADM	62,165.34

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	110,620.00	119,323.76	32,285.00	31,285.00	- - - - -	- - - - -	142,905.00	150,608.76
INSTRUCTION	672,232.00	642,995.71	182,550.00	169,224.17	- - - - -	- - - - -	854,782.00	812,219.88
INSTRUCTION SUPPORT	298,976.00	298,669.25	- - - - -	40.92	- - - - -	- - - - -	298,976.00	298,710.17
OPERATION	519,368.00	513,251.56	7,268.00	6,682.85	145,512.00	145,635.90	672,148.00	665,570.31
TOTAL	1,601,196.00	1,574,240.28	222,103.00	207,232.94	145,512.00	145,635.90	1,968,811.00	1,927,109.12

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	77,061.06	74,516.89	1,891,749.94	1,846,978.57	1,968,811.00	1,927,109.12	- - - - -	5,613.66CR
FEDERAL PROJECTS	10,000.00	9,602.15	45,118.00	37,628.00	885,322.00	36,444.62	830,204.00CR	10,785.53
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	40,080.94	54,300.90	291,978.85	300,708.64	275,671.00	234,290.63	56,388.79	120,718.91
DEBT SERVICE	152,542.14	133,148.00	103,138.00	136,558.52	135,512.00	133,675.00	120,168.14	136,031.52
SPECIAL REVENUE FUNDS	9,571.17	9,571.17	81,428.83	83,991.12	91,000.00	86,374.91	- - - - -	7,187.38
OTHER FUNDS	2,901.40	2,901.40	2,098.60	1,772.98	5,000.00	1,950.86	- - - - -	2,723.52
TOTAL	292,156.71	284,040.51	2,415,512.22	2,407,637.83	3,361,316.00	2,419,845.14	653,647.07CR	271,833.20

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							77,061.06	74,516.89
REVENUE								
LOCAL							1,166,414.91	1,107,703.14
COUNTY							- - - - -	49,060.78
STATE							725,335.03	690,214.67
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,891,749.94	1,846,978.57
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,968,811.00	1,921,495.46
EXPENDITURES								
CERTIFIED SALARIES	858,298.00	837,473.93	164,657.00	142,210.73	- - - - -	- - - - -	1,012,955.00	979,684.66
CLASSIFIED SALARIES	310,597.00	313,363.79	- - - - -	- - - - -	65,215.00	65,362.95	375,812.00	378,726.74
EMPLOYEE BENEFITS	121,771.00	109,560.21	8,168.00	6,682.85	15,147.00	12,940.38	145,086.00	129,183.44
SUPPLIES & MATERIALS	99,858.00	92,115.68	17,478.00	16,860.03	41,000.00	46,568.70	158,336.00	155,544.41
UTILITIES & COMMUNICATION	113,872.00	124,295.77	- - - - -	- - - - -	- - - - -	- - - - -	113,872.00	124,295.77
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	96,800.00	97,430.90	41,600.00	41,479.33	24,150.00	20,763.87	162,750.00	159,674.10
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,601,196.00	1,574,240.28	222,103.00	207,232.94	145,512.00	145,635.90	1,968,811.00	1,927,109.12
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,968,811.00	1,927,109.12
CASH BALANCE 6-30-82							- - - - -	5,613.66CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,805.99	6,992.59	33,032.84	33,032.84
REVENUE				
LOCAL	145,865.01	142,043.66	146,113.84	142,729.77
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	7,683.80	- - - - -	7,931.33
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	145,865.01	149,727.46	146,113.84	150,661.10
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	151,671.00	156,720.05	179,146.68	183,693.94
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	10,730.96	- - - - -	4,191.00
BUILDING & IMPROVEMENTS	37,100.00	10,924.52	52,410.00	18,936.42
FURNITURE & EQUIPMENT	99,571.00	98,687.96	5,000.00	23,188.88
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	7,950.00	66,590.00	42,582.75
NON PUPIL TRANSPORTTION	- - - - -	8,033.00	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	5,130.99	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	3,934.15
TRANSFERS	- - - - -	- - - - -	- - - - -	680.15
FUND 410 EXPENDITURES	151,671.00	141,457.43	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	151,671.00	141,457.43	124,000.00	93,513.35
CASH BALANCE 6-30-82	- - - - -	15,262.62	55,146.68	90,180.59

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,242.11	1,242.11
REVENUE	- - - - -	320.08
TOTAL AVAILABLE	1,242.11	1,562.19
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	1,242.11	1,562.19

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	162,542.14	133,148.00
REVENUE		
LOCAL	103,138.00	136,558.52
STATE	- - - - -	- - - - -
TOTAL REVENUE	103,138.00	136,558.52
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	265,680.14	269,706.52
EXPENDITURES		
BOND INTEREST	20,512.00	23,675.00
BOND REDEMPTION	115,000.00	110,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	135,512.00	133,675.00
CASH BALANCE 6-30-82	120,168.14	136,031.52

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,473.00	22,368.04
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	500.00	450.96
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	57,104.00	51,409.00
SPEECH HANDICAPPED	2,589.00	2,254.80
TRAINABLE MENTALLY HANDICAPPED	15,200.00	13,729.18
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	99,866.00	90,211.98
GIFTED	7,877.00	4,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	114,360.00	113,000.00
CAREER EDUCATION	- - - - -	41.00
TOTAL OTHER	122,237.00	117,041.00
TOTAL SPECIAL EDUCATION	222,103.00	207,252.98

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	15,258.88	14,258.88	233,941.12	236,410.78	249,200.00	231,375.47	- - - - -	19,294.19
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

CARTWRIGHT EL 07-04-83

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12,248.854	12,047.318	11,909.226
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12,248.854	12,047.318	11,909.226

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,417.40

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	7,633	7,042	14,675
PROMOTED	6,100	5,706	11,806
RETAINED	289	147	436
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	97	87	184

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	128	481	609
OTHER	171	450	621

TEACHERS SALARIES (ALL FUNDS) 11,883,011.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.6
OTHER	1 TO 29.4
TOTAL	1 TO 11.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	932,371.00	904,527.00
OASI	874,098.00	862,727.00

III. FACILITIES

FACILITIES	
SCHOOLS	17
INVESTMENTS IN GENERAL FIXED ASSETS	27,705,559.00
BONDS OUTSTANDING 6-30-82	7,490,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	92,024,156.00	1.6900
SECONDARY	115,404,716.00	.9900

RESIDENT ADM	11,867.701
PRIMARY ASSESSED VALUATION PER ADM	7,754.17

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	571,376.00	568,764.00	114,945.00	107,131.00	- - - - -	- - - - -	686,321.00	675,895.00
INSTRUCTION	10,776,861.00	10,515,379.00	1,853,008.00	1,888,530.00	- - - - -	- - - - -	12,629,869.00	12,403,909.00
INSTRUCTION SUPPORT	2,070,811.00	2,036,627.00	228,302.00	171,107.00	- - - - -	- - - - -	2,299,113.00	2,207,734.00
OPERATION	3,549,698.00	3,759,415.00	128,187.00	116,909.00	361,676.00	315,862.00	4,039,561.00	4,192,186.00
TOTAL	16,968,746.00	16,880,185.00	2,324,442.00	2,283,677.00	361,676.00	315,862.00	19,654,864.00	19,479,724.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACZ TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	549,534.00	575,568.00	19,105,330.00	19,363,709.00	19,654,864.00	19,479,724.00	- - - - -	459,553.00
FEDERAL PROJECTS	- - - - -	158,789.00	- - - - -	528,390.00	830,000.00	559,458.00	830,000.00CR	127,721.00
STATE PROJECTS	- - - - -	14,696.00	- - - - -	3,744.00	- - - - -	7,066.00	- - - - -	11,374.00
CAPITAL (EXCL BOND BLDG FUND)	733,014.00	735,009.00	2,074,475.00	2,217,192.00	2,971,629.00	1,889,452.00	164,140.00CR	1,062,749.00
DEBT SERVICE	- - - - -	3,132,174.00	- - - - -	1,522,945.00	1,216,320.00	2,016,220.00	1,216,320.00CR	2,638,899.00
SPECIAL REVENUE FUNDS	84,284.00	141,801.00	1,620,716.00	1,381,935.00	1,705,000.00	1,314,606.00	- - - - -	209,130.00
OTHER FUNDS	56,017.00	56,017.00	6,423.00	13,644.00	57,500.00	1,294.00	4,940.00	68,367.00
TOTAL	1,422,849.00	4,814,054.00	22,806,944.00	25,031,559.00	26,435,313.00	25,267,820.00	2,205,520.00CR	4,577,793.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							549,534.00	575,568.00
REVENUE								
LOCAL							1,135,050.00	1,047,960.00
COUNTY							1,078,217.00	1,215,712.00
STATE							16,892,063.00	17,053,771.00
FEDERAL							- - - - -	46,266.00
TOTAL REVENUE							19,105,330.00	19,363,709.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							19,654,864.00	19,939,277.00
EXPENDITURES								
CERTIFIED SALARIES	11,858,126.00	11,522,340.00	1,664,756.00	1,621,249.00	- - - - -	- - - - -	13,522,882.00	13,143,589.00
CLASSIFIED SALARIES	2,365,971.00	2,442,315.00	280,409.00	270,166.00	190,876.00	171,669.00	2,837,256.00	2,884,150.00
EMPLOYEE BENEFITS	991,135.00	940,208.00	117,531.00	116,909.00	38,000.00	30,541.00	1,146,666.00	1,087,658.00
SUPPLIES & MATERIALS	432,027.00	709,605.00	55,590.00	36,647.00	101,870.00	85,051.00	589,487.00	831,303.00
UTILITIES & COMMUNICATION	973,051.00	749,944.00	8,862.00	- - - - -	- - - - -	- - - - -	981,913.00	749,944.00
TUITION	- - - - -	- - - - -	175,000.00	229,261.00	- - - - -	- - - - -	175,000.00	229,261.00
OTHER EXPENDITURES	348,436.00	515,773.00	22,294.00	9,445.00	30,930.00	28,601.00	401,660.00	553,819.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	16,968,746.00	16,880,185.00	2,324,442.00	2,283,677.00	361,676.00	315,862.00	19,654,864.00	19,479,724.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							19,654,864.00	19,479,724.00
CASH BALANCE 6-30-82							- - - - -	459,553.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	133,259.00	133,304.00	419,527.00	421,477.00
REVENUE				
LOCAL	300,588.00	221,357.00	283,017.00	242,585.00
COUNTY	85,266.00	96,161.00	- - - - -	- - - - -
STATE	1,335,832.00	1,434,705.00	- - - - -	91,885.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,721,686.00	1,752,223.00	283,017.00	334,470.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,854,945.00	1,885,527.00	702,544.00	755,947.00
EXPENDITURES				
LAND & IMPROVEMENTS	159,490.00	158,419.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	539,515.00	600,531.00	725,084.00	18,760.00
FURNITURE & EQUIPMENT	444,845.00	489,092.00	100,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	70,000.00	62,134.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	36,000.00	35,037.00	6,600.00	7,655.00
LIBRARY BOOKS	45,000.00	62,670.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	448,095.00	356,673.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	112,000.00	76,952.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	35,000.00	21,529.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,854,945.00	1,841,508.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,854,945.00	1,841,508.00	866,684.00	47,944.00
CASH BALANCE 6-30-82	- - - - -	44,019.00	164,140.00CR	708,003.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	180,228.00	180,228.00
REVENUE	69,772.00	130,499.00
TOTAL AVAILABLE	250,000.00	310,727.00
EXPENDITURES	250,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	310,727.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	3,132,174.00
REVENUE		
LOCAL	- - - - -	1,522,945.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1,522,945.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	4,655,119.00
EXPENDITURES		
BOND INTEREST	486,320.00	516,220.00
BOND REDEMPTION	730,000.00	1,500,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,216,320.00	2,016,220.00
CASH BALANCE 6-30-82	1,216,320.00CR	2,638,899.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	9,346.00
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	9,346.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	9,346.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	389,911.00	343,208.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	1,376.00
HOMEBOUND OR HOSPITALIZED	13,664.00	14,070.00
MULTIPLE HANDICAPPED	- - - - -	112,426.00
PHYSICALLY HANDICAPPED	- - - - -	30,600.00
LEARNING DISABLED	1,378,358.00	1,340,667.00
SPEECH HANDICAPPED	179,731.00	126,217.00
TRAINABLE MENTALLY HANDICAPPED	182,981.00	178,315.00
VISUAL HANDICAPPED	54,584.00	41,496.00
TOTAL HANDICAPPED	2,199,229.00	2,188,375.00
GIFTED	103,785.00	95,302.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	21,428.00	- - - - -
TOTAL OTHER	125,213.00	95,302.00
TOTAL SPECIAL EDUCATION	2,324,442.00	2,283,677.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	6,243.00	121,595.00	1,675,152.00	- - - - -	1,681,395.00	30,865.00	- - - - -	90,730.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	74,653.00	72,123.00	891.00	30,000.00	75,544.00	8,346.00	- - - - -	93,777.00

1981-82 ANNUAL REPORT
CAVE CREEK EL 07-03-93

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	519.770	560.342	558.792
HIGH SCHOOL	255.393	270.385	233.515
TOTAL	775.163	830.727	792.307

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,883.93

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	330	309	639
PROMOTED	284	285	569
RETAINED	7	1	8
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	7	5	12

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	7	28	35
OTHER	9	27	36

TEACHERS SALARIES (ALL FUNDS) 578,896.00

STAFF:STUDENT RATIO

TEACHER	1 TO 16.5
OTHER	1 TO 18.0
TOTAL	1 TO 8.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	44,756.00	45,553.09
OASI	44,798.00	44,628.66

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	4,548,799.00
BONDS OUTSTANDING 6-30-82	2,780,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	30,295,795.00	4.5800
SECONDARY	41,591,917.00	.6500

RESIDENT ADM 791.307

PRIMARY ASSESSED VALUATION PER ADM 38,285.77

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	99,940.00	101,526.59	- - - - -	592.65	- - - - -	- - - - -	99,940.00	102,119.24
INSTRUCTION	1,054,312.60	975,752.11	176,022.00	160,495.10	- - - - -	- - - - -	1,230,334.60	1,136,247.21
INSTRUCTION SUPPORT	94,876.00	117,960.71	- - - - -	14,365.75	- - - - -	- - - - -	94,876.00	132,326.46
OPERATION	243,592.00	297,415.22	8,561.00	8,749.38	166,492.54	166,492.54	418,645.54	472,657.14
TOTAL	1,492,720.60	1,492,654.63	184,583.00	184,202.88	166,492.54	166,492.54	1,843,796.14	1,843,350.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	10,047.42	60,212.31	1,833,748.72	1,887,565.53	1,843,796.14	1,843,350.05	- - - - -	104,427.79
FEDERAL PROJECTS	2,005.28	2,005.28	23,307.20	23,307.20	21,250.56	22,892.54	4,061.92	2,419.94
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	280,947.21	282,045.31	215,254.24	236,095.73	295,618.00	294,977.54	200,583.45	223,163.50
DEBT SERVICE	471,134.08	467,884.08	269,500.00	358,451.76	483,038.00	373,695.08	257,596.08	452,640.76
SPECIAL REVENUE FUNDS	12,492.55	13,413.47	17,300.00	15,703.41	13,750.00	13,633.00	16,042.55	15,483.88
OTHER FUNDS	206.64	206.64	3,100.00	669.55	206.00	492.31	3,100.64	383.88
TOTAL	776,833.18	825,767.09	2,362,210.16	2,521,793.18	2,657,658.70	2,549,040.52	481,384.64	798,519.75

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							10,047.42	60,212.31
REVENUE								
LOCAL							1,152,275.91	970,598.64
COUNTY							44,153.86	46,022.03
STATE							637,318.95	870,944.86
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,833,748.72	1,887,565.53
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,843,796.14	1,947,777.84
EXPENDITURES								
CERTIFIED SALARIES	630,445.60	612,336.73	42,463.00	62,645.14	- - - - -	- - - - -	672,908.60	674,981.87
CLASSIFIED SALARIES	166,509.00	182,451.30	25,068.00	26,093.11	72,663.00	85,117.12	264,240.00	293,661.53
EMPLOYEE BENEFITS	78,631.00	79,857.64	8,561.00	8,689.19	19,948.00	19,570.23	107,140.00	108,117.06
SUPPLIES & MATERIALS	46,739.00	133,530.81	2,300.00	8,748.56	56,940.00	48,336.16	105,979.00	190,615.53
UTILITIES & COMMUNICATION	65,295.00	75,673.56	- - - - -	- - - - -	- - - - -	165.00	65,295.00	75,838.56
TUITION	457,178.00	345,245.76	105,091.00	75,637.41	- - - - -	- - - - -	562,269.00	420,883.17
OTHER EXPENDITURES	47,923.00	63,558.83	1,100.00	2,389.47	16,941.54	13,304.03	65,964.54	79,252.33
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,492,720.60	1,492,654.63	184,583.00	184,202.88	166,492.54	166,492.54	1,843,796.14	1,843,350.05
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,843,796.14	1,843,350.05
CASH BALANCE 6-30-82							- - - - -	104,427.79

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	24,239.39	25,337.49	256,707.82	256,707.82
REVENUE				
LOCAL	125,628.61	95,930.20	89,625.63	92,974.26
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	27,700.79	- - - - -	19,490.48
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	125,628.61	123,630.99	89,625.63	112,464.74
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	149,868.00	148,968.48	346,333.45	369,172.56
EXPENDITURES				
LAND & IMPROVEMENTS	20,618.00	9,264.31	- - - - -	35,452.19
BUILDING & IMPROVEMENTS	14,250.00	15,668.68	41,350.00	18,919.05
FURNITURE & EQUIPMENT	18,725.00	56,258.53	32,200.00	28,624.83
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -		
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	8,275.00	8,382.77	2,000.00	2,120.00
DISTRICT ADOPTED TEXTBOOKS	24,000.00	38,533.57	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	6,318.40	- - - - -	- - - - -
TUITION	60,000.00	15,441.74	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	70,200.00	59,993.47
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	149,868.00	149,868.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	149,868.00	149,868.00	145,750.00	145,109.54
CASH BALANCE 6-30-82	- - - - -	899.52CR	200,583.45	224,063.02

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	471,134.08	467,884.08
REVENUE		
LOCAL	269,500.00	358,451.76
STATE	- - - - -	- - - - -
TOTAL REVENUE	269,500.00	358,451.76
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	740,634.08	826,335.84
EXPENDITURES		
BOND INTEREST	223,038.00	- - - - -
BOND REDEMPTION	260,000.00	373,695.08
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	483,038.00	373,695.08
CASH BALANCE 6-30-82	257,596.08	452,640.76

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,793.00	6,793.00
SERIOUSLY EMOTIONALLY HANDICAPPED	38,234.00	38,019.20
HEARING HANDICAPPED	4,946.00	- - - - -
HOMEBOUND OR HOSPITALIZED	4,946.00	- - - - -
MULTIPLE HANDICAPPED	14,150.00	15,798.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	76,534.00	76,302.75
SPEECH HANDICAPPED	14,340.00	13,169.04
TRAINABLE MENTALLY HANDICAPPED	19,028.00	7,899.25
VISUAL HANDICAPPED	4,946.00	- - - - -
TOTAL HANDICAPPED	183,917.00	157,981.24
GIFTED	- - - - -	24,961.64
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,666.00	1,260.00
TOTAL OTHER	1,666.00	26,221.64
TOTAL SPECIAL EDUCATION	185,583.00	184,202.88

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	1,536,867.99	1,536,867.99	- - - - -	- - - - -	2,700,000.00	1,489,721.46	1,163,132.01CR	47,146.53
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	5,500.00	13,251.13	- - - - -	292.16	5,500.00	12,958.97

1981-82 ANNUAL REPORT
CHANDLER UNIF DT 07-02-80

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4,355.749	4,461.392	4,605.063
HIGH SCHOOL	2,041.064	2,023.246	1,914.172
TOTAL	6,396.813	6,484.638	6,519.235

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,467.97

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3,945	3,852	7,797
PROMOTED	2,465	2,517	4,982
RETAINED	160	105	265
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	234	206	440

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	110	238	348
OTHER	89	201	290

TEACHERS SALARIES (ALL FUNDS) 6,216,820.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.6
OTHER	1 TO 25.0
TOTAL	1 TO 10.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	506,392.00	475,870.00
OASI	481,072.00	454,589.00

III. FACILITIES

SCHOOLS	9
INVESTMENTS IN GENERAL FIXED ASSETS	18,363,508.00
BONDS OUTSTANDING 6-30-82	6,125,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	79,569.513.00	3.8700
SECONDARY	85,017,249.00	1.2800

RESIDENT ADM	6,429.694
PRIMARY ASSESSED VALUATION PER ADM	12,378.43

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	411,369.00	460,986.00	- - - - -	- - - - -	- - - - -	- - - - -	411,369.00	460,986.00
INSTRUCTION	5,415,823.00	5,036,445.00	1,127,774.00	1,009,273.00	- - - - -	- - - - -	6,543,597.00	6,045,718.00
INSTRUCTION SUPPORT	1,555,577.00	1,530,388.00	39,186.00	43,416.00	- - - - -	- - - - -	1,594,763.00	1,573,804.00
OPERATION	2,179,592.00	2,542,235.00	62,086.00	156,344.00	544,507.00	518,454.00	2,786,185.00	3,217,033.00
TOTAL	9,562,361.00	9,570,054.00	1,229,046.00	1,209,033.00	544,507.00	518,454.00	11,335,914.00	11,297,541.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	588,973.00	704,681.00	10,747,410.58	11,389,626.00	11,335,914.00	11,297,541.00	469.58	796,766.00
FEDERAL PROJECTS	268,897.00	264,982.00	1,455,434.00	1,100,529.00	1,455,434.00	1,218,003.00	268,897.00	147,508.00
STATE PROJECTS	3,000.00	6,916.00	4,000.00	12,452.00	4,000.00	17,892.00	3,000.00	1,476.00
CAPITAL (EXCL BOND BLDG FUND)	521,184.00	564,627.00	1,399,546.00	1,668,912.00	1,745,973.00	1,487,787.00	174,757.00	745,752.00
DEBT SERVICE	89,290.00	726,267.00	1,135,292.00	1,611,212.00	1,242,288.00	1,040,980.00	17,706.00CR	1,296,499.00
SPECIAL REVENUE FUNDS	161,462.00	265,616.00	1,133,338.00	988,582.00	1,294,800.00	771,995.00	- - - - -	482,203.00
OTHER FUNDS	2,859.00	2,859.00	9,141.00	4,471.00	12,000.00	1,706.00	- - - - -	5,624.00
TOTAL	1,635,665.00	2,535,948.00	15,884,161.58	16,775,784.00	17,090,409.00	15,835,904.00	429,417.58	3,475,828.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							588,973.00	704,681.00
REVENUE								
LOCAL							2,184,940.00	2,681,973.00
COUNTY							847,205.00	569,124.00
STATE							7,646,682.58	8,014,690.00
FEDERAL							68,583.00	123,839.00
TOTAL REVENUE							10,747,410.58	11,389,626.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							11,336,383.58	12,094,307.00
EXPENDITURES								
CERTIFIED SALARIES	6,346,294.00	6,027,710.00	956,751.00	915,502.00	- - - - -	- - - - -	7,303,045.00	6,943,212.00
CLASSIFIED SALARIES	1,350,427.00	1,379,121.00	113,409.00	99,709.00	241,457.00	237,817.00	1,705,293.00	1,716,647.00
EMPLOYEE BENEFITS	605,166.00	961,499.00	62,086.00	156,344.00	66,485.00	71,218.00	733,737.00	1,189,061.00
SUPPLIES & MATERIALS	385,669.00	350,650.00	26,800.00	20,469.00	186,415.00	172,320.00	598,884.00	543,439.00
UTILITIES & COMMUNICATION	545,950.00	520,388.00	- - - - -	60.00	- - - - -	- - - - -	545,950.00	520,448.00
TUITION	13,910.00	6,905.00	65,000.00	14,260.00	- - - - -	- - - - -	78,910.00	21,165.00
OTHER EXPENDITURES	314,945.00	323,781.00	5,000.00	2,689.00	50,150.00	37,099.00	370,095.00	363,569.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	9,562,361.00	9,570,054.00	1,229,046.00	1,209,033.00	544,507.00	518,454.00	11,335,914.00	11,297,541.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							11,335,914.00	11,297,541.00
CASH BALANCE 6-30-82							469.58	796,766.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	115,910.00	159,353.00	243,950.00	243,950.00
REVENUE				
LOCAL	595,251.00	632,684.00	465,724.00	485,771.00
COUNTY	33,420.00	22,594.00	- - - - -	- - - - -
STATE	300,775.00	403,790.00	- - - - -	76,053.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	929,446.00	1,059,068.00	465,724.00	561,824.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,045,356.00	1,218,421.00	709,674.00	805,774.00
EXPENDITURES				
LAND & IMPROVEMENTS	100,000.00	97,507.00	28,730.00	24,570.00
BUILDING & IMPROVEMENTS	89,992.00	56,567.00	455,313.00	374,378.00
FURNITURE & EQUIPMENT	356,645.00	386,390.00	50,874.00	33,887.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	211,600.00	150,115.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	24,000.00	24,262.00	- - - - -	- - - - -
LIBRARY BOOKS	74,584.00	68,294.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	168,773.00	201,001.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	19,762.00	39,910.00	- - - - -	- - - - -
TUITION	- - - - -	1,472.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	27,434.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,045,356.00	1,025,518.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,045,356.00	1,025,518.00	534,917.00	460,269.00
CASH BALANCE 6-30-82	- - - - -	192,903.00	174,757.00	345,505.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	161,324.00	161,324.00
REVENUE	4,376.00	45,620.00
TOTAL AVAILABLE	165,700.00	206,944.00
EXPENDITURES	165,700.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	206,944.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	89,290.00	726,267.00
REVENUE		
LOCAL	1,135,292.00	1,611,212.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,135,292.00	1,611,212.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,224,582.00	2,337,479.00
EXPENDITURES		
BOND INTEREST	417,288.00	315,980.00
BOND REDEMPTION	825,000.00	725,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,242,288.00	1,040,980.00
CASH BALANCE 6-30-82	17,706.00CR	1,296,499.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	189,076.00	118,273.00
SERIOUSLY EMOTIONALLY HANDICAPPED	125,727.00	140,198.00
HEARING HANDICAPPED	46,922.00	10,442.00
HOMEBOUND OR HOSPITALIZED	34,695.00	25,397.00
MULTIPLE HANDICAPPED	23,064.00	- - - - -
PHYSICALLY HANDICAPPED	15,230.00	74.00
LEARNING DISABLED	253,616.00	260,264.00
SPEECH HANDICAPPED	65,269.00	54,512.00
TRAINABLE MENTALLY HANDICAPPED	62,595.00	65,563.00
VISUAL HANDICAPPED	15,230.00	37.00
TOTAL HANDICAPPED	831,424.00	674,760.00
GIFTED	76,338.00	135,508.00
BILINGUAL EDUCATION	66,104.00	192,567.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	235,180.00	206,198.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	397,622.00	534,273.00
TOTAL SPECIAL EDUCATION	1,229,046.00	1,209,033.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	20,218.00	20,218.00	3,574,124.00	2,500,000.00	3,594,342.00	683,916.00	- - - - -	1,836,302.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	7,616.00	7,616.00	38,354.00	26,259.00	45,970.00	1,817.00	- - - - -	32,058.00
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	3,849.341	3,777.543	3,681.679
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	3,849.341	3,777.543	3,681.679

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,734.72

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,476	2,332	4,808
PROMOTED	1,870	1,807	3,677
RETAINED	100	49	149
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	33	30	63

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	69	170	239
OTHER	74	161	235

TEACHERS SALARIES (ALL FUNDS) 4,464,402.43

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.3
OTHER	1 TO 21.0
TOTAL	1 TO 9.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	361,000.00	341,632.00
OASI	350,000.00	337,648.00

III. FACILITIES	
SCHOOLS	7
INVESTMENTS IN GENERAL FIXED ASSETS	10,340,188.92
BONDS OUTSTANDING 6-30-82	3,630,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	119,553,555.00	2.2300
SECONDARY	151,316,787.00	.0900

RESIDENT ADM 3,672.604
PRIMARY ASSESSED VALUATION PER ADM 32,552.80

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	313,464.00	309,345.33	31,775.00	26,408.75	- - - - -	- - - - -	345,239.00	335,754.08
INSTRUCTION	3,856,280.00	3,857,729.34	939,530.00	1,003,762.41	- - - - -	- - - - -	4,795,810.00	4,861,491.75
INSTRUCTION SUPPORT	695,559.00	705,917.22	164,601.00	172,582.59	- - - - -	- - - - -	860,160.00	878,499.81
OPERATION	1,537,346.00	1,513,701.57	67,900.00	71,623.48	146,124.00	122,459.33	1,751,370.00	1,707,784.38
TOTAL	6,402,649.00	6,386,693.46	1,203,806.00	1,274,377.23	146,124.00	122,459.33	7,752,579.00	7,783,530.02

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	332,322.70	332,349.00	7,589,519.94	7,656,908.00	7,752,579.00	7,783,530.02	169,263.64	205,726.98
FEDERAL PROJECTS	121,791.55	121,791.55	435,208.45	318,292.50	557,000.00	339,469.15	- - - - -	100,614.90
STATE PROJECTS	2,957.59	2,957.59	42.41	8,939.03	3,000.00	9,220.94	- - - - -	2,675.68
CAPITAL (EXCL BOND BLDG FUND)	535,795.09	556,320.21	481,443.82	547,024.30	941,700.00	658,875.58	75,538.91	444,468.93
DEBT SERVICE	646,704.11	646,704.11	114,600.00	178,687.92	339,640.00	509,025.00	421,664.11	316,367.03
SPECIAL REVENUE FUNDS	169,844.76	166,222.04	536,747.48	573,592.61	704,200.00	566,341.88	2,392.24	173,472.77
OTHER FUNDS	9,369.65	8,544.28	23,213.91	2,404.11	32,000.00	5,526.78	583.56	5,421.61
TOTAL	1,818,785.45	1,834,888.78	9,180,776.01	9,285,848.47	10,330,119.00	9,871,989.35	669,442.46	1,248,747.90

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							332,322.70	332,349.00
REVENUE								
LOCAL							2,484,616.64	2,070,421.00
COUNTY							- - - - -	343,499.00
STATE							5,104,903.30	5,242,988.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							7,589,519.94	7,656,908.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							7,921,842.64	7,989,257.00
EXPENDITURES								
CERTIFIED SALARIES	4,353,219.00	4,312,092.93	885,370.00	838,829.44	- - - - -	- - - - -	5,238,589.00	5,150,922.37
CLASSIFIED SALARIES	998,701.00	1,035,887.43	111,716.00	151,627.78	78,324.00	69,087.61	1,188,741.00	1,256,602.82
EMPLOYEE BENEFITS	472,400.00	491,655.25	65,900.00	69,623.48	19,400.00	14,897.95	557,700.00	576,176.68
SUPPLIES & MATERIALS	155,929.00	183,674.45	17,230.00	14,372.84	27,500.00	19,285.52	200,659.00	217,332.81
UTILITIES & COMMUNICATION	304,500.00	271,586.33	- - - - -	- - - - -	- - - - -	- - - - -	304,500.00	271,586.33
TUITION	- - - - -	- - - - -	119,590.00	196,406.14	- - - - -	- - - - -	119,590.00	196,406.14
OTHER EXPENDITURES	117,900.00	91,797.07	4,000.00	3,517.55	20,900.00	19,188.25	142,800.00	114,502.87
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,402,649.00	6,386,693.46	1,203,806.00	1,274,377.23	146,124.00	122,459.33	7,752,579.00	7,783,530.02
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							7,752,579.00	7,783,530.02
CASH BALANCE 6-30-82							169,263.64	205,726.98

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	30,865.60	30,684.31	495,487.29	515,993.70
REVENUE				
LOCAL	285,034.40	219,263.24	152,672.87	196,855.23
COUNTY	- - - - -	1,176.25	- - - - -	- - - - -
STATE	17,378.75	71,056.09	- - - - -	31,261.59
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	302,413.15	291,495.58	152,672.87	228,116.82
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	333,078.75	322,179.89	648,160.16	744,110.52
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	4,764.87	20,000.00	4,690.96
BUILDING & IMPROVEMENTS	5,000.00	5,106.11	470,000.00	299,270.40
FURNITURE & EQUIPMENT	85,000.00	105,959.85	100,000.00	11,975.48
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	27,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	18,000.00	22,394.97	- - - - -	- - - - -
LIBRARY BOOKS	20,700.00	64,812.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	125,000.00	90,203.74	- - - - -	- - - - -
INSTRUCTIONAL AIDS	30,000.00	22,217.62	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	315,700.00	315,459.16	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	315,700.00	315,459.16	590,000.00	315,936.84
CASH BALANCE 6-30-82	17,378.75	6,720.73	58,160.16	428,173.68

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	9,642.20	9,642.20
REVENUE	26,357.80	27,411.90
TOTAL AVAILABLE	36,000.00	37,054.10
EXPENDITURES	36,000.00	27,479.58
CASH BALANCE 6-30-82	- - - - -	9,574.52

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	646,704.11	646,704.11
REVENUE		
LOCAL	114,600.00	178,687.92
STATE	- - - - -	- - - - -
TOTAL REVENUE	114,600.00	178,687.92
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	761,304.11	825,392.03
EXPENDITURES		
BOND INTEREST	214,640.00	224,025.00
BOND REDEMPTION	125,000.00	285,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	339,640.00	509,025.00
CASH BALANCE 6-30-82	421,664.11	316,367.03

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	139,600.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	139,600.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TCTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	139,600.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	70,970.00	64,662.99
SERIOUSLY EMOTIONALLY HANDICAPPED	59,590.00	48,862.30
HEARING HANDICAPPED	26,240.00	23,229.72
HOMEBOUND OR HOSPITALIZED	8,870.00	7,015.40
MULTIPLE HANDICAPPED	60,000.00	103,801.96
PHYSICALLY HANDICAPPED	- - - - -	13,119.96
LEARNING DISABLED	694,540.00	695,132.26
SPEECH HANDICAPPED	95,810.00	95,818.38
TRAINABLE MENTALLY HANDICAPPED	99,640.00	84,594.29
VISUAL HANDICAPPED	650.00	222.24
TOTAL HANDICAPPED	1,116,310.00	1,136,259.50
GIFTED	2,000.00	47,626.25
BILINGUAL EDUCATION	65,490.00	71,892.73
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	20,006.00	18,598.75
TOTAL OTHER	87,496.00	138,117.73
TOTAL SPECIAL EDUCATION	1,203,806.00	1,274,377.23

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	- - - - -	7,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	24,234.93	24,234.93	- - - - -	1,000.00	24,000.00	12,585.89	234.93	12,649.04

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5,650.066	6,116.632	6,573.708
HIGH SCHOOL	2,036.811	2,195.166	2,273.422
TOTAL	7,686.877	8,311.798	8,847.130
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,507.66

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	5,312	4,891	10,203
PROMOTED	4,410	4,145	8,555
RETAINED	65	45	110
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	211	189	400

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	124	355	479
OTHER	108	206	314
TEACHERS SALARIES (ALL FUNDS)			9,180,789.00
STAFF:STUDENT RATIO			
TEACHER			1 TO 17.5
OTHER			1 TO 28.4
TOTAL			1 TO 10.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	639,356.00	630,925.00
OASI	607,388.00	607,440.00

III. FACILITIES	
SCHOOLS	10
INVESTMENTS IN GENERAL FIXED ASSETS	55,856,446.00
BONDS OUTSTANDING 6-30-82	37,450,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	93,518,708.00	4.9400
SECONDARY	121,959,950.00	2.4700
RESIDENT ADM		8,812.126
PRIMARY ASSESSED VALUATION PER ADM		10,612.50

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	633,724.00	653,384.00	124,548.00	121,961.00	- - - - -	- - - - -	758,272.00	775,345.00
INSTRUCTION	7,641,748.00	7,818,166.00	1,658,302.00	1,689,822.00	- - - - -	- - - - -	9,300,050.00	9,507,988.00
INSTRUCTION SUPPORT	1,786,259.00	1,803,772.00	183,667.00	222,674.00	- - - - -	- - - - -	1,969,926.00	2,026,446.00
OPERATION	3,173,287.00	3,063,166.00	150,471.00	128,833.00	1,014,421.00	860,078.00	4,338,179.00	4,052,077.00
TOTAL	13,235,018.00	13,338,488.00	2,116,988.00	2,163,290.00	1,014,421.00	860,078.00	16,366,427.00	16,361,856.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	293,576.00	247,077.00	16,080,197.00	16,149,718.00	16,366,427.00	16,361,856.00	7,346.00	34,939.00
FEDERAL PROJECTS	1,234.00	39,592.00	562,500.00	358,219.00	502,000.00	333,873.00	61,734.00	63,938.00
STATE PROJECTS	- - - - -	233.00	85,000.00	3,855.00	85,000.00	3,583.00	- - - - -	505.00
CAPITAL (EXCL BOND BLDG FUND)	319,430.00	319,430.00	1,972,318.00	1,966,608.00	3,042,320.00	2,154,025.00	750,572.00CR	132,013.00
DEBT SERVICE	2,726,752.00	2,726,752.00	3,762,410.00	4,222,023.00	3,884,534.00	3,464,895.00	2,604,628.00	3,483,880.00
SPECIAL REVENUE FUNDS	55,199.00	55,199.00	1,250,000.00	841,540.00	1,250,000.00	804,461.00	55,199.00	92,278.00
OTHER FUNDS	3,700.00	3,700.00	25,000.00	7,779.00	25,000.00	6,241.00	3,700.00	5,238.00
TOTAL	3,399,891.00	3,391,983.00	23,737,425.00	23,549,742.00	25,155,281.00	23,128,934.00	1,982,035.00	3,812,791.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							293,576.00	247,077.00
REVENUE								
LOCAL							3,330,038.00	2,670,216.00
COUNTY							827,709.00	862,631.00
STATE							11,922,450.00	12,616,871.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							16,080,197.00	16,149,718.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							16,373,773.00	16,396,795.00
EXPENDITURES								
CERTIFIED SALARIES	7,827,805.00	7,872,509.00	1,305,845.00	1,308,280.00	- - - - -	- - - - -	9,133,650.00	9,180,789.00
CLASSIFIED SALARIES	2,208,219.00	2,135,597.00	419,922.00	470,212.00	431,565.00	415,956.00	3,059,706.00	3,021,765.00
EMPLOYEE BENEFITS	879,400.00	814,083.00	150,471.00	128,833.00	115,656.00	106,095.00	1,145,527.00	1,049,011.00
SUPPLIES & MATERIALS	417,314.00	439,969.00	55,825.00	39,392.00	326,400.00	258,576.00	799,539.00	737,937.00
UTILITIES & COMMUNICATION	669,029.00	778,998.00	- - - - -	- - - - -	- - - - -	- - - - -	669,029.00	778,998.00
TUITION	790,356.00	922,991.00	182,000.00	207,294.00	- - - - -	- - - - -	972,356.00	1,130,285.00
OTHER EXPENDITURES	442,895.00	374,341.00	2,925.00	9,279.00	140,800.00	79,451.00	588,620.00	463,071.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	13,235,018.00	13,338,488.00	2,116,988.00	2,163,290.00	1,014,421.00	860,078.00	16,366,427.00	16,361,856.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							16,366,427.00	16,361,856.00
CASH BALANCE 6-30-82							7,346.00	34,939.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	103,623.00	103,623.00	7,896.00	7,896.00
REVENUE				
LOCAL	777,577.00	583,800.00	561,425.00	404,499.00
COUNTY	37,824.00	39,430.00	- - - - -	- - - - -
STATE	545,492.00	734,855.00	- - - - -	140,114.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,360,893.00	1,358,088.00	561,425.00	544,613.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,464,516.00	1,461,708.00	569,321.00	552,509.00
EXPENDITURES				
LAND & IMPROVEMENTS	159,053.00	97,020.00	- - - - -	2,047.00
BUILDING & IMPROVEMENTS	95,592.00	69,195.00	- - - - -	152,365.00
FURNITURE & EQUIPMENT	285,906.00	631,452.00	1,169,245.00	171,205.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	103,000.00	- - - - -	- - - - -	118,463.00
NON PUPIL TRANSPORTTION	69,000.00	- - - - -	- - - - -	49,202.00
LIBRARY BOOKS	185,308.00	141,039.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	367,921.00	335,374.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	91,980.00	105,701.00	- - - - -	- - - - -
TUITION	100,000.00	69,808.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	165,315.00	79,710.00
INTEREST	- - - - -	- - - - -	- - - - -	5,923.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,457,760.00	1,449,589.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,457,760.00	1,449,589.00	1,334,560.00	578,915.00
CASH BALANCE 6-30-82	6,756.00	12,119.00	765,239.00CR	26,406.00CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	207,911.00	207,911.00
REVENUE	- - - - -	63,910.00
TOTAL AVAILABLE	207,911.00	271,821.00
EXPENDITURES	200,000.00	131,444.00
CASH BALANCE 6-30-82	7,911.00	140,377.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,726,752.00	2,726,752.00
REVENUE		
LOCAL	3,762,410.00	4,222,023.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	3,762,410.00	4,222,023.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	6,489,162.00	6,948,775.00
EXPENDITURES		
BOND INTEREST	1,759,534.00	1,589,895.00
BOND REDEMPTION	2,125,000.00	1,875,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	3,884,534.00	3,464,895.00
CASH BALANCE 6-30-82	2,604,628.00	3,483,880.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	207,999.00	63,768.00
SERIOUSLY EMOTIONALLY HANDICAPPED	522,571.00	508,769.00
HEARING HANDICAPPED	1,456.00	28,553.00
HOMEBOUND OR HOSPITALIZED	13,903.00	7,312.00
MULTIPLE HANDICAPPED	17,890.00	30,214.00
PHYSICALLY HANDICAPPED	- - - - -	7,606.00
LEARNING DISABLED	761,077.00	974,839.00
SPEECH HANDICAPPED	311,521.00	300,864.00
TRAINABLE MENTALLY HANDICAPPED	67,264.00	84,264.00
VISUAL HANDICAPPED	19,622.00	20,947.00
TOTAL HANDICAPPED	1,923,303.00	2,027,134.00
GIFTED	193,685.00	136,156.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	193,685.00	136,156.00
TOTAL SPECIAL EDUCATION	2,116,988.00	2,163,290.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	5,641,743.00	5,641,743.00	12,000,000.00	15,100,000.00	12,000,000.00	8,570,828.00	5,641,743.00	12,170,915.00
INTER-GOVERN AGREEMENTS	7,813.00	7,813.00	300,000.00	178,111.00	300,000.00	168,753.00	7,813.00	17,171.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,123.00CR	3,123.00CR	40,000.00	34,950.00	40,000.00	9,138.00	3,123.00CR	22,689.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,715.599	2,724.246	2,692.445
HIGH SCHOOL	735.051	736.016	655.834
TOTAL	3,450.650	3,460.262	3,348.279

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,414.93

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,107	1,918	4,025
PROMOTED	1,546	1,479	3,025
RETAINED	133	67	200
HIGH SCHOOL GRADUATES	65	59	124
DROPOUTS	107	81	188

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	[illegible]	146	198
OTHER	70	170	240

TEACHERS SALARIES (ALL FUNDS)	3,390,577.54

STAFF:STUDENT RATIO

TEACHER	1 TO 17.0
OTHER	1 TO 16.5
TOTAL	1 TO 8.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	254,385.00	245,506.79
OASI	242,392.00	237,822.75

III. FACILITIES

SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	10,223,011.00
BONDS OUTSTANDING 6-30-82	1,815,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	44,905,037.00	1.4500
SECONDARY	54,512,936.00	1.0200

RESIDENT ADM	3,324.213
PRIMARY ASSESSED VALUATION PER ADM	13,508.47

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	254,677.00	293,988.84	23,414.00	23,640.87	- - - - -	- - - - -	278,091.00	317,629.71
INSTRUCTION	2,601,646.00	2,532,459.13	964,314.00	942,827.73	- - - - -	- - - - -	3,565,960.00	3,475,286.86
INSTRUCTION SUPPORT	765,442.00	730,633.90	41,376.00	40,359.35	- - - - -	- - - - -	806,818.00	770,993.25
OPERATION	1,179,235.00	1,180,498.18	80,775.00	44,914.44	294,460.00	283,375.84	1,554,470.00	1,508,788.46
TOTAL	4,801,000.00	4,737,580.05	1,109,879.00	1,051,742.39	294,460.00	283,375.84	6,205,339.00	6,072,698.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	636,355.00	642,258.41	5,568,984.00	5,803,446.93	6,205,339.00	6,072,698.28	- - - - -	373,007.06
FEDERAL PROJECTS	167,293.77	203,325.57	1,838,706.23	1,021,516.64	2,006,000.00	1,134,000.79	- - - - -	90,841.42
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	259,742.00	267,404.24	426,822.00	475,918.08	630,817.00	549,379.09	55,747.00	193,943.23
DEBT SERVICE	481,804.00	449,653.46	552,400.00	618,461.42	597,712.00	512,266.25	436,492.00	555,848.63
SPECIAL REVENUE FUNDS	80,577.00	81,208.87	579,223.00	657,301.59	634,500.00	679,806.42	25,300.00	58,904.04
OTHER FUNDS	3,294.00	3,293.81	22,515.00	5,188.04	27,500.00	6,531.42	1,691.00CR	1,950.43
TOTAL	1,629,065.77	1,647,144.36	8,988,650.23	8,582,032.70	10,101,868.00	8,954,682.25	515,848.00	1,274,494.81

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							636,355.00	642,258.41
REVENUE								
LOCAL							507,592.00	500,714.19
COUNTY							- - - - -	312,768.50
STATE							4,633,392.00	4,393,047.57
FEDERAL							428,000.00	596,916.67
TOTAL REVENUE							5,568,984.00	5,803,446.93
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,205,339.00	6,445,705.34
EXPENDITURES								
CERTIFIED SALARIES	2,835,517.00	2,783,954.93	798,558.00	803,512.78	- - - - -	- - - - -	3,634,075.00	3,587,467.71
CLASSIFIED SALARIES	887,653.00	826,062.65	120,406.00	118,473.90	155,866.00	152,789.26	1,163,925.00	1,097,325.81
EMPLOYEE BENEFITS	271,632.00	271,022.98	80,775.00	44,744.34	42,539.00	34,599.46	394,946.00	350,366.78
SUPPLIES & MATERIALS	298,398.00	287,302.61	71,800.00	47,102.48	68,750.00	78,644.82	438,948.00	413,049.91
UTILITIES & COMMUNICATION	281,720.00	288,345.30	- - - - -	- - - - -	- - - - -	- - - - -	281,720.00	288,345.30
TUITION	8,000.00	4,436.20	33,000.00	34,135.65	- - - - -	- - - - -	41,000.00	38,571.85
OTHER EXPENDITURES	218,080.00	276,455.38	5,340.00	3,773.24	27,305.00	17,342.30	250,725.00	297,570.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	4,801,000.00	4,737,580.05	1,109,879.00	1,051,742.39	294,460.00	283,375.84	6,205,339.00	6,072,698.28
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,205,339.00	6,072,698.28
CASH BALANCE 6-30-82							- - - - -	373,007.06

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	112,797.00	119,719.67	146,945.00	147,584.57
REVENUE				
LOCAL	86,999.00	90,814.42	133,802.00	131,270.86
COUNTY	- - - - -	13,943.82	- - - - -	- - - - -
STATE	206,021.00	211,230.48	- - - - -	28,658.50
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	293,020.00	315,988.72	133,802.00	159,929.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	405,817.00	435,708.39	280,747.00	307,513.93
EXPENDITURES				
LAND & IMPROVEMENTS	32,010.00	18,184.33	79,000.00	59,108.40
BUILDING & IMPROVEMENTS	27,752.00	31,223.64	83,000.00	34,950.30
FURNITURE & EQUIPMENT	48,517.00	75,797.91	- - - - -	45,510.67
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	108,000.00	115,938.24	- - - - -	- - - - -
NON PUPIL TRANSPORITION	18,630.00	17,212.51	- - - - -	- - - - -
LIBRARY BOOKS	14,741.00	13,900.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	126,167.00	114,473.92	- - - - -	- - - - -
INSTRUCTIONAL AIDS	30,000.00	17,923.84	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	768.57	63,000.00	4,386.72
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	405,817.00	405,423.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	405,817.00	405,423.00	225,000.00	143,956.09
CASH BALANCE 6-30-82	- - - - -	30,285.39	55,747.00	163,557.84

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	481,804.00	449,653.46
REVENUE		
LOCAL	552,400.00	617,842.82
STATE	- - - - -	618.60
TOTAL REVENUE	552,400.00	618,461.42
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,034,204.00	1,068,114.88
EXPENDITURES		
BOND INTEREST	157,712.00	167,266.25
BOND REDEMPTION	440,000.00	345,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	597,712.00	512,266.25
CASH BALANCE 6-30-82	436,492.00	555,848.63

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	86,080.00	88,738.65
SERIOUSLY EMOTIONALLY HANDICAPPED	74,388.00	76,224.07
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	6,586.00	2,344.50
MULTIPLE HANDICAPPED	5,500.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	242,705.00	252,744.40
SPEECH HANDICAPPED	20,194.00	21,337.65
TRAINABLE MENTALLY HANDICAPPED	55,400.00	50,067.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	490,853.00	491,456.27
GIFTED	57,800.00	52,235.12
BILINGUAL EDUCATION	472,184.00	477,894.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	89,042.00	30,157.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	619,026.00	560,286.12
TOTAL SPECIAL EDUCATION	1,109,879.00	1,051,742.39

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	40.00	40.29	1,200,000.00	1,000,000.00	1,200,000.00	65,982.16	40.00	934,058.13
INTER-GOVERN AGREEMENTS	476.00	2,860.93	62,000.00	69,894.88	50,000.00	56,059.33	12,476.00	16,696.48
INDIRECT COSTS	2,573.00	2,886.05	13,000.00	11,489.00	30,000.00	11,545.54	14,427.00CR	2,629.51
UNEMPLOYMENT INSURANCE	55,814.00	58,706.36	35,000.00	29,581.95	85,000.00	7,265.70	5,814.00	81,022.61

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	316.603	361.883	349.188
HIGH SCHOOL	170.778	175.251	170.472
TOTAL	487.381	537.134	519.660

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,649.72

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	205	216	421
PROMOTED	166	184	350
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	3	4

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	18	20
OTHER	8	12	20

TEACHERS SALARIES (ALL FUNDS) 321,458.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.9
OTHER	1 TO 21.8
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	25,107.00	24,875.00
OASI	23,852.00	23,839.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	2,644,399.00
BONDS OUTSTANDING 6-30-82	1,275,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	24,840,323.00	3.0900
SECONDARY	29,312,985.00	.6200

RESIDENT ADM	500.318
PRIMARY ASSESSED VALUATION PER ADM	49,649.07

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	83,837.00	74,474.00	- - - - -	- - - - -	- - - - -	- - - - -	83,837.00	74,474.00
INSTRUCTION	744,933.00	615,929.00	89,137.00	56,054.00	- - - - -	- - - - -	834,070.00	671,983.00
INSTRUCTION SUPPORT	14,894.00	17,139.00	- - - - -	- - - - -	- - - - -	- - - - -	14,894.00	17,139.00
OPERATION	137,206.00	149,753.00	- - - - -	2,589.00	96,798.00	80,030.00	234,004.00	232,372.00
TOTAL	980,870.00	857,295.00	89,137.00	58,643.00	96,798.00	80,030.00	1,166,805.00	995,968.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	135,215.55	142,922.00	1,031,589.45	1,104,771.00	1,166,805.00	995,968.00	- - - - -	251,725.00
FEDERAL PROJECTS	- - - - -	42.00	- - - - -	2,511.00	2,500.00	2,544.00	2,500.00CR	9.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	138,508.21	138,501.00	126,306.14	113,496.00	174,405.00	163,482.00	90,409.35	88,545.00
DEBT SERVICE	185,727.75	185,728.00	181,316.00	209,672.00	210,722.00	204,296.00	156,321.75	191,104.00
SPECIAL REVENUE FUNDS	7,378.70	7,378.00	52,500.00	59,798.00	35,500.00	47,112.00	24,378.70	20,064.00
OTHER FUNDS	209.46	209.00	70.00	102.00	- - - - -	2.00	279.46	309.00
TOTAL	467,039.67	474,780.00	1,391,781.59	1,490,350.00	1,589,932.00	1,413,374.00	268,889.26	551,756.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							135,215.55	142,922.00
REVENUE								
LOCAL							729,998.35	679,296.00
COUNTY							18,102.90	18,243.00
STATE							283,488.20	407,232.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,031,589.45	1,104,771.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,166,805.00	1,247,693.00
EXPENDITURES								
CERTIFIED SALARIES	358,500.00	345,866.00	18,000.00	15,842.00	- - - - -	- - - - -	376,500.00	361,708.00
CLASSIFIED SALARIES	107,537.00	101,490.00	6,825.00	6,370.00	44,475.00	43,597.00	158,837.00	151,457.00
EMPLOYEE BENEFITS	46,931.00	41,652.00	2,642.00	2,589.00	11,061.00	9,743.00	60,634.00	53,984.00
SUPPLIES & MATERIALS	35,782.00	36,627.00	3,500.00	1,848.00	34,250.00	22,833.00	73,532.00	61,308.00
UTILITIES & COMMUNICATION	40,000.00	38,559.00	- - - - -	- - - - -	- - - - -	- - - - -	40,000.00	38,559.00
TUITION	370,000.00	280,334.00	44,770.00	18,684.00	- - - - -	- - - - -	414,770.00	299,018.00
OTHER EXPENDITURES	22,120.00	12,767.00	13,400.00	13,310.00	7,012.00	3,857.00	42,532.00	29,934.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	980,870.00	857,295.00	89,137.00	58,643.00	96,798.00	80,030.00	1,166,805.00	995,968.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,166,805.00	995,968.00
CASH BALANCE 6-30-82							- - - - -	251,725.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	870.61	871.00	137,477.60	137,470.00
REVENUE				
LOCAL	65,109.39	51,551.00	56,271.75	39,472.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	11,301.00	- - - - -	6,270.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	65,109.39	62,852.00	56,271.75	45,742.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	65,980.00	63,723.00	193,749.35	183,212.00
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	600.00	40,000.00	42,326.00
BUILDING & IMPROVEMENTS	13,000.00	2,541.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	15,100.00	22,124.00	12,000.00	8,061.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	52,000.00	52,229.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	6,133.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,300.00	24,416.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,116.00	- - - - -	- - - - -
TUITION	6,080.00	3,253.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	65,480.00	60,183.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	65,480.00	60,183.00	104,000.00	102,616.00
CASH BALANCE 6-30-82	500.00	3,540.00	89,749.35	80,596.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	4,925.00	4,902.00
TOTAL AVAILABLE	4,925.00	4,902.00
EXPENDITURES	4,925.00	653.00
CASH BALANCE 6-30-82	- - - - -	4,249.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	185,727.75	185,728.00
REVENUE		
LOCAL	181,316.00	205,711.00
STATE	- - - - -	3,961.00
TOTAL REVENUE	181,316.00	209,672.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	367,043.75	395,400.00
EXPENDITURES		
BOND INTEREST	85,722.00	89,296.00
BOND REDEMPTION	125,000.00	115,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	210,722.00	204,296.00
CASH BALANCE 6-30-82	156,321.75	191,104.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	6,240.00	4,105.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	76,897.00	50,433.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	83,137.00	54,538.00
GIFTED	6,000.00	4,105.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	6,000.00	4,105.00
TOTAL SPECIAL EDUCATION	89,137.00	58,643.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	79,695.44	79,695.00	- - - - -	- - - - -	- - - - -	4,367.00	79,695.44	75,328.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	12,000.86	12,001.00	7,000.00	7,585.00	12,000.00	- - - - -	7,000.86	19,586.00

1981-82 ANNUAL REPORT
FOWLER EL 07-04-45

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	640.687	657.793	656.112
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	640.687	657.793	656.112

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,336.59

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	454	432	886
PROMOTED	351	326	677
RETAINED	11	3	14
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	25	35	60

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	10	28	38
OTHER	10	23	33

TEACHERS SALARIES (ALL FUNDS) 588,638.00

STAFF:STUDENT RATIO

TEACHER	1 TO 17.7
OTHER	1 TO 22.7
TOTAL	1 TO 9.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	46,788.00	46,788.00
OASI	44,448.00	44,448.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,328,571.00
BONDS OUTSTANDING 6-30-82	1,631,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	9,889,021.00	1.8700
SECONDARY	8,721,116.00	.7400

RESIDENT ADM 655.112

PRIMARY ASSESSED VALUATION PER ADM 15,096.16

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	84,959.00	66,344.00	8,100.00	7,250.00	- - - - -	- - - - -	73,059.00	73,594.00
INSTRUCTION	565,106.00	548,494.00	137,087.00	123,408.00	- - - - -	- - - - -	702,193.00	671,902.00
INSTRUCTION SUPPORT	77,869.00	78,223.00	6,557.00	5,582.00	- - - - -	- - - - -	84,426.00	83,805.00
OPERATION	193,186.00	183,893.00	6,330.00	4,051.00	73,316.00	66,706.00	272,832.00	254,650.00
TOTAL	901,120.00	876,954.00	158,074.00	140,291.00	73,316.00	66,706.00	1,132,510.00	1,083,951.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	45,029.92	45,081.00	1,087,484.08	1,082,844.00	1,132,510.00	1,083,951.00	4.00	43,974.00
FEDERAL PROJECTS	5,577.00	6,760.00	39,333.00	41,278.00	39,333.00	38,464.00	5,577.00	9,574.00
STATE PROJECTS	- - - - -	- - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	53,241.60	53,243.00	123,482.19	132,369.00	161,426.00	139,822.00	15,297.79	45,790.00
DEBT SERVICE	18,900.00	56,203.00	115,576.06	154,703.00	68,535.00	86,071.00	65,941.06	124,835.00
SPECIAL REVENUE FUNDS	21,122.30	25,851.00	63,115.70	92,008.00	84,238.00	86,613.00	- - - - -	31,246.00
OTHER FUNDS	121.52	486.00CR	2,878.48	607.00	3,000.00	- - - - -	- - - - -	121.00
TOTAL	143,992.34	186,652.00	1,431,869.51	1,503,809.00	1,489,042.00	1,434,921.00	86,819.85	255,540.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							45,029.92	45,081.00
REVENUE								
LOCAL							113,180.67	117,083.00
COUNTY							- - - - -	65,872.00
STATE							974,303.41	899,889.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,087,484.08	1,082,844.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,132,514.00	1,127,925.00
EXPENDITURES								
CERTIFIED SALARIES	572,155.00	552,655.00	92,486.00	87,075.00	- - - - -	- - - - -	664,641.00	639,730.00
CLASSIFIED SALARIES	162,853.00	163,925.00	24,292.00	20,218.00	33,684.00	31,880.00	220,829.00	216,023.00
EMPLOYEE BENEFITS	47,411.00	40,938.00	6,330.00	4,051.00	7,729.00	7,202.00	61,470.00	52,191.00
SUPPLIES & MATERIALS	43,884.00	50,521.00	6,891.00	6,524.00	23,725.00	18,882.00	74,500.00	75,927.00
UTILITIES & COMMUNICATION	41,475.00	38,035.00	250.00	- - - - -	- - - - -	- - - - -	41,725.00	38,035.00
TUITION	- - - - -	- - - - -	23,000.00	19,607.00	- - - - -	- - - - -	23,000.00	19,607.00
OTHER EXPENDITURES	33,342.00	30,880.00	4,825.00	2,816.00	8,178.00	8,742.00	46,345.00	42,438.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	901,120.00	876,954.00	158,074.00	140,291.00	73,316.00	66,706.00	1,132,510.00	1,083,951.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,132,510.00	1,083,951.00
CASH BALANCE 6-30-82							4.00	43,974.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	10,917.09	10,918.00	42,324.51	42,325.00
REVENUE				
LOCAL	30,943.98	33,381.00	32,973.28	33,010.00
COUNTY	- - - - -	4,019.00	- - - - -	- - - - -
STATE	59,564.93	58,197.00	- - - - -	3,762.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	90,508.91	95,597.00	32,973.28	36,772.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	101,426.00	106,515.00	75,297.79	79,097.00
EXPENDITURES				
LAND & IMPROVEMENTS	9,500.00	8,636.00	5,000.00	- - - - -
BUILDING & IMPROVEMENTS	30,900.00	1,738.00	- - - - -	49,426.00
FURNITURE & EQUIPMENT	19,026.00	28,531.00	5,000.00	3,307.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	26,492.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	7,219.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	14,298.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	175.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	50,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	101,426.00	87,089.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	101,426.00	87,089.00	60,000.00	52,733.00
CASH BALANCE 6-30-82	- - - - -	19,426.00	15,297.79	26,364.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	18,900.00	56,203.00
REVENUE		
LOCAL	115,576.06	154,703.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	115,576.06	154,703.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	134,476.06	210,906.00
EXPENDITURES		
BOND INTEREST	14,535.00	32,071.00
BOND REDEMPTION	54,000.00	54,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	68,535.00	86,071.00
CASH BALANCE 6-30-82	65,941.06	124,835.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	14,953.00	16,472.00
SERIOUSLY EMOTIONALLY HANDICAPPED	29,179.00	25,587.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	17,000.00	10,800.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	66,043.00	66,901.00
SPEECH HANDICAPPED	15,508.00	9,023.00
TRAINABLE MENTALLY HANDICAPPED	6,000.00	4,500.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	148,683.00	133,283.00
GIFTED	4,714.00	4,708.00
BILINGUAL EDUCATION	200.00	200.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	4,477.00	2,100.00
TOTAL OTHER	9,391.00	7,008.00
TOTAL SPECIAL EDUCATION	158,074.00	140,291.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	1,073,652.00	1,400,000.00	1,073,652.00	426,226.00	- - - - -	973,774.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	14,484.75	14,485.00	- - - - -	17,951.00	12,175.00	866.00	2,309.75	31,570.00

1981-82 ANNUAL REPORT
GILA BEND UNIF DT 07-02-24

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	447.149	484.005	475.508
HIGH SCHOOL	171.143	175.017	158.058
TOTAL	618.292	659.022	633.566

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,777.46

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	452	389	841
PROMOTED	302	260	562
RETAINED	37	28	65
HIGH SCHOOL GRADUATES	12	15	27
DROPOUTS	28	27	55

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	14	21	35
OTHER	16	15	31

TEACHERS SALARIES (ALL FUNDS)	550,735.43

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.9
OTHER	1 TO 19.1
TOTAL	1 TO 9.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	59,705.13	48,310.76
OASI	56,719.87	48,730.00

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	1,902,802.28
BONDS OUTSTANDING 6-30-82	233,832.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,455,876.00	.6000
SECONDARY	7,624,516.00	.6600

RESIDENT ADM	615.958
PRIMARY ASSESSED VALUATION PER ADM	12,104.52

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	82,318.00	90,599.54	- - - - -	- - - - -	- - - - -	- - - - -	82,318.00	90,599.54
INSTRUCTION	474,010.10	497,376.87	148,498.90	124,243.54	- - - - -	- - - - -	622,509.00	621,620.41
INSTRUCTION SUPPORT	183,880.00	168,687.85	4,000.00	- - - - -	- - - - -	- - - - -	187,880.00	168,687.85
OPERATION	388,142.46	369,471.81	4,998.71	3,022.84	86,900.00	54,933.80	480,041.17	427,428.45
TOTAL	1,128,350.56	1,126,136.07	157,497.61	127,266.38	86,900.00	54,933.80	1,372,748.17	1,308,336.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	344,332.65	481,778.10	1,210,578.47	1,312,092.65	1,372,748.17	1,308,336.25	182,162.95	485,534.50
FEDERAL PROJECTS	4,000.00	4,551.97	62,225.00	74,818.00	259,935.07	72,104.39	193,710.07CR	7,265.56
STATE PROJECTS	3,105.24	6,477.76	8,000.00	5,789.13	15,000.00	11,642.91	3,894.76CR	623.98
CAPITAL (EXCL BOND BLDG FUND)	115,930.05	123,458.47	48,823.20	87,149.86	212,085.85	144,324.28	47,332.60CR	66,284.05
DEBT SERVICE	61,168.03	46,168.18	- - - - -	67,045.48	57,800.00	69,275.00	3,368.03	43,938.66
SPECIAL REVENUE FUNDS	10,671.63	14,751.42	75,000.00	76,600.86	41,000.00	79,593.46	44,671.63	11,758.82
OTHER FUNDS	210.00	- - - - -	- - - - -	4,256.88	- - - - -	2,084.00	210.00	2,172.88
TOTAL	539,417.60	677,185.90	1,404,626.67	1,627,752.86	1,958,569.09	1,687,360.29	14,524.82CR	617,578.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							344,332.65	481,778.10
REVENUE								
LOCAL							60,875.43	162,418.17
COUNTY							- - - - -	72,390.39
STATE							1,069,903.04	981,628.48
FEDERAL							79,800.00	95,655.61
TOTAL REVENUE							1,210,578.47	1,312,092.65
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,554,911.12	1,793,870.75
EXPENDITURES								
CERTIFIED SALARIES	579,246.10	612,478.66	105,798.90	80,344.00	- - - - -	- - - - -	685,045.00	692,822.66
CLASSIFIED SALARIES	266,569.00	211,268.39	4,000.00	- - - - -	24,200.00	13,896.18	294,769.00	225,164.57
EMPLOYEE BENEFITS	80,056.43	61,849.89	4,998.71	3,022.84	7,200.00	2,290.55	92,255.14	67,163.28
SUPPLIES & MATERIALS	85,354.03	101,375.03	2,400.00	1,641.04	34,500.00	24,132.22	122,254.03	127,148.29
UTILITIES & COMMUNICATION	80,000.00	84,490.49	- - - - -	- - - - -	- - - - -	- - - - -	80,000.00	84,490.49
TUITION	- - - - -	- - - - -	40,000.00	42,192.00	- - - - -	- - - - -	40,000.00	42,192.00
OTHER EXPENDITURES	37,125.00	54,673.61	300.00	66.50	21,000.00	14,614.85	58,425.00	69,354.96
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,128,350.56	1,126,136.07	157,497.61	127,266.38	86,900.00	54,933.80	1,372,748.17	1,308,336.25
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,372,748.17	1,308,336.25
CASH BALANCE 6-30-82							182,162.95	485,534.50

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,630.33	63,054.88	102,299.72	60,403.59
REVENUE				
LOCAL	2,000.00	2,082.46	- - - - -	37,516.93
COUNTY	- - - - -	3,161.23	- - - - -	- - - - -
STATE	46,823.20	42,928.66	- - - - -	1,460.58
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	48,823.20	48,172.35	- - - - -	38,977.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	62,453.53	111,227.23	102,299.72	99,381.10
EXPENDITURES				
LAND & IMPROVEMENTS	14,000.00	1,013.74	23,000.00	32,442.88
BUILDING & IMPROVEMENTS	11,550.00	4,693.04	23,000.00	5,921.60
FURNITURE & EQUIPMENT	16,236.13	51,557.95	13,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	40,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	3,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	3,909.54	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,000.00	21,552.71	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	2,188.83	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	1,000.00	- - - - -	43,299.72	21,043.99
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	109,786.13	84,915.81	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	109,786.13	84,915.81	102,299.72	59,408.47
CASH BALANCE 6-30-82	47,332.60CR	26,311.42	- - - - -	39,972.63

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	61,168.03	46,168.18
REVENUE		
LOCAL	- - - - -	67,045.48
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	67,045.48
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	61,168.03	113,213.66
EXPENDITURES		
BOND INTEREST	12,800.00	14,275.00
BOND REDEMPTION	45,000.00	55,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	57,800.00	69,275.00
CASH BALANCE 6-30-82	3,368.03	43,938.66

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	13,032.70	13,857.45
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	4,695.15
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	60,660.91	58,644.40
SPEECH HANDICAPPED	17,089.00	13,645.00
TRAINABLE MENTALLY HANDICAPPED	4,097.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	94,879.61	90,842.00
GIFTED	1,800.00	1,540.00
BILINGUAL EDUCATION	3,000.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	58,241.00	34,884.38
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	63,041.00	36,424.38
TOTAL SPECIAL EDUCATION	157,920.61	127,266.38

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	13,087.96	11,022.79	- - - - -	3,999.42	13,087.96	4,404.35	- - - - -	10,617.86

1981-82 ANNUAL REPORT
GILBERT UNIFIED 07-02-41

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,381.605	2,555.404	2,683.893
HIGH SCHOOL	1,190.106	1,211.461	1,245.423
TOTAL	3,571.711	3,766.865	3,929.316

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,637.65

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,298	2,147	4,445
PROMOTED	1,770	1,691	3,461
RETAINED	55	28	83
HIGH SCHOOL GRADUATES	139	120	259
DROPOUTS	47	22	69

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	75	141	216
OTHER	67	139	206

TEACHERS SALARIES (ALL FUNDS) 3,674,488.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.4
OTHER	1 TO 21.4
TOTAL	1 TO 9.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	308,003.00	299,548.00
OAST	292,603.00	285,716.00

III. FACILITIES

SCHOOLS	8
INVESTMENTS IN GENERAL FIXED ASSETS	19,232,095.00
BONDS OUTSTANDING 6-30-82	6,600,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	26,827,266.00	3.3500
SECONDARY	31,244,613.00	2.0100

RESIDENT ADM	3,795.700
PRIMARY ASSESSED VALUATION PER ADM	7,067.80

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	414,659.00	450,321.00	65,985.00	51,358.00	- - - - -	- - - - -	480,644.00	501,679.00
INSTRUCTION	3,650,412.00	3,407,896.00	584,210.00	576,345.00	- - - - -	- - - - -	4,234,622.00	3,984,241.00
INSTRUCTION SUPPORT	754,091.00	976,090.00	138,912.00	88,103.00	- - - - -	- - - - -	893,003.00	1,064,193.00
OPERATION	1,630,628.CO	1,600,533.00	57,230.00	55,689.00	469,124.00	419,381.00	2,156,982.00	2,075,603.00
TOTAL	6,449,790.00	6,434,840.00	846,337.00	771,495.00	469,124.00	419,381.00	7,765,251.00	7,625,716.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	329,039.00	413,166.00	7,436,212.00	7,560,233.00	7,765,251.00	7,625,716.00	- - - - -	347,683.00
FEDERAL PROJECTS	27,544.00	33,581.00	260,597.00	228,990.00	309,316.00	246,534.00	21,175.00CR	16,037.00
STATE PROJECTS	1,724.00	1,724.00	25,242.00	23,518.00	18,500.00	22,840.00	8,466.00	2,402.00
CAPITAL (EXCL BOND BLDG FUND)	217,104.00	247,456.00	946,735.00	985,966.00	1,160,234.00	970,308.00	3,605.00	263,114.00
DEBT SERVICE	884,938.00	1,195,620.00	625,842.00	885,466.00	953,020.00	1,139,793.00	557,760.00	941,293.00
SPECIAL REVENUE FUNDS	34,101.00	53,759.00	301,000.00	470,289.00	462,500.00	480,301.00	127,399.00CR	43,747.00
OTHER FUNDS	8,578.00	8,578.00	100.00	2,048.00	7,090.00	1,625.00	1,588.00	9,001.00
TOTAL	1,503,028.00	1,953,884.00	9,595,728.00	10,156,510.00	10,675,911.00	10,487,117.00	422,845.00	1,623,277.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							329,039.00	413,166.00
REVENUE								
LOCAL							1,231,753.00	1,250,038.00
COUNTY							401,253.00	418,168.00
STATE							5,803,206.00	5,892,027.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							7,436,212.00	7,560,233.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							7,765,251.00	7,973,399.00
EXPENDITURES								
CERTIFIED SALARIES	3,874,614.00	3,845,611.00	525,434.00	492,209.00	- - - - -	- - - - -	4,400,048.00	4,337,820.00
CLASSIFIED SALARIES	1,278,437.00	1,268,181.00	145,322.00	156,491.00	234,905.00	208,668.00	1,658,664.00	1,633,340.00
EMPLOYEE BENEFITS	448,390.00	400,673.00	57,230.00	50,811.00	54,219.00	39,815.00	559,839.00	491,299.00
SUPPLIES & MATERIALS	262,000.00	338,918.00	46,014.00	34,167.00	130,000.00	126,276.00	438,014.00	499,361.00
UTILITIES & COMMUNICATION	371,789.00	345,081.00	- - - - -	- - - - -	- - - - -	- - - - -	371,789.00	345,081.00
TUITION	- - - - -	- - - - -	53,094.00	25,937.00	- - - - -	- - - - -	53,094.00	25,937.00
OTHER EXPENDITURES	214,560.00	236,376.00	19,243.00	11,880.00	50,000.00	44,622.00	283,803.00	292,878.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,449,790.00	6,434,840.00	846,337.00	771,495.00	469,124.00	419,381.00	7,765,251.00	7,625,716.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							7,765,251.00	7,625,716.00
CASH BALANCE 6-30-82							- - - - -	347,683.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	48,152.00	64,335.00	123,198.00	128,698.00
REVENUE				
LOCAL	209,786.00	188,961.00	300,406.00	265,989.00
COUNTY	24,796.00	25,854.00	- - - - -	- - - - -
STATE	357,501.00	391,061.00	- - - - -	42,757.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	592,083.00	605,876.00	300,406.00	308,746.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	640,235.00	670,211.00	423,604.00	437,444.00
EXPENDITURES				
LAND & IMPROVEMENTS	40,000.00	17,866.00	50,000.00	8,042.00
BUILDING & IMPROVEMENTS	40,000.00	50,792.00	50,000.00	106,564.00
FURNITURE & EQUIPMENT	321,234.00	337,028.00	148,059.00	73,675.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	35,000.00	26,000.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	81,500.00	44,753.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	150,000.00	133,727.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	37,500.00	38,363.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	136,941.00	47,208.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	640,234.00	622,529.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	640,234.00	622,529.00	420,000.00	261,489.00
CASH BALANCE 6-30-82	1.00	47,682.00	3,604.00	175,955.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	45,754.00	54,423.00
REVENUE	54,246.00	71,344.00
TOTAL AVAILABLE	100,000.00	125,767.00
EXPENDITURES	100,000.00	86,290.00
CASH BALANCE 6-30-82	- - - - -	39,477.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	884,938.00	1,195,620.00
REVENUE		
LOCAL	625,842.00	885,466.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	625,842.00	885,466.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,510,780.00	2,081,086.00
EXPENDITURES		
BOND INTEREST	428,020.00	434,793.00
BOND REDEMPTION	525,000.00	705,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	953,020.00	1,139,793.00
CASH BALANCE 6-30-82	557,760.00	941,293.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	23,300.00	85,977.00
SERIOUSLY EMOTIONALLY HANDICAPPED	67,250.00	32,327.00
HEARING HANDICAPPED	17,103.00	- - - - -
HOMEBOUND OR HOSPITALIZED	10,100.00	5,968.00
MULTIPLE HANDICAPPED	9,750.00	9,212.00
PHYSICALLY HANDICAPPED	4,800.00	7,691.00
LEARNING DISABLED	229,077.00	305,656.00
SPEECH HANDICAPPED	112,725.00	36,322.00
TRAINABLE MENTALLY HANDICAPPED	33,420.00	72,691.00
VISUAL HANDICAPPED	10,750.00	- - - - -
TOTAL HANDICAPPED	518,275.00	555,842.00
GIFTED	104,177.00	123,735.00
BILINGUAL EDUCATION	12,000.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	191,082.00	91,743.00
CAREER EDUCATION	20,823.00	175.00
TOTAL OTHER	328,062.00	215,653.00
TOTAL SPECIAL EDUCATION	846,337.00	771,495.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	1,165,974.00	1,165,974.00	345,000.00	345,000.00	2,000,000.00	744,114.00	489,026.00CR	766,860.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS			- - - - -	- - - - -	- - - - -	- - - - -		
UNEMPLOYMENT INSURANCE	57,966.00	57,966.00	48,000.00	36,062.00	70,000.00	6,498.00	35,966.00	87,530.00

1981-82 ANNUAL REPORT
GLENDALE EL 07-04-40

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	7,023.653	6,800.988	6,545.574
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	7,023.653	6,800.988	6,545.574

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,580.60

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	4,136	3,967	8,103
PROMOTED	3,245	3,243	6,488
RETAINED	125	63	188
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	35	44	79

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	83	269	352
OTHER	117	260	377

TEACHERS SALARIES (ALL FUNDS) 6,464,809.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.0
OTHER	1 TO 24.0
TOTAL	1 TO 10.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	524,213.00	505,442.00
OASI	498,003.00	487,035.00

III. FACILITIES

SCHOOLS	10
INVESTMENTS IN GENERAL FIXED ASSETS	14,712,092.00
BONDS OUTSTANDING 6-30-82	6,200,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	99,144,154.00	1.2700
SECONDARY	112,741,545.00	1.0400

RESIDENT ADM	6,533.691
PRIMARY ASSESSED VALUATION PER ADM	15,174.29

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	545,763.00	574,961.49	48,423.00	50,043.90	- - - - -	- - - - -	594,186.00	625,005.39
INSTRUCTION	5,896,393.00	5,816,922.36	1,181,591.00	1,108,601.50	- - - - -	- - - - -	7,077,984.00	6,925,523.86
INSTRUCTION SUPPORT	1,193,897.00	1,216,218.44	205,279.00	176,513.80	- - - - -	- - - - -	1,399,176.00	1,392,732.24
OPERATION	2,778,712.00	2,737,817.47	94,777.00	95,851.97	235,509.00	226,707.96	3,108,998.00	3,060,377.40
TOTAL	10,414,765.00	10,345,919.76	1,530,070.00	1,431,011.17	235,509.00	226,707.96	12,180,344.00	12,003,638.89

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,048,769.08	1,050,194.00	11,177,354.07	11,545,227.00	12,180,344.00	12,003,638.89	45,779.15	591,782.11
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	825,429.50	646,074.00	757,994.25	646,074.00CR	67,435.25
STATE PROJECTS	- - - - -	- - - - -	- - - - -	20,548.00	- - - - -	20,216.48	- - - - -	331.52
CAPITAL (EXCL BOND BLDG FUND)	477,119.37	477,435.00	1,223,827.27	1,352,622.00	1,592,252.00	1,269,791.00	108,694.64	560,266.00
DEBT SERVICE	276,397.46	234,398.00	762,822.00	413,514.00	855,650.00	367,625.00	183,569.46	280,287.00
SPECIAL REVENUE FUNDS	323,407.03	323,406.91	525,177.29	1,021,417.96	862,720.00	917,264.04	14,135.68CR	427,560.83
OTHER FUNDS	2,671.39CR	2,671.39CR	34,315.39	30,295.95	40,900.00	16,323.56	9,256.00CR	11,301.00
TOTAL	2,123,021.55	2,082,762.52	13,723,496.02	15,209,054.41	16,177,940.00	15,352,853.22	331,422.43CR	1,938,963.71

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,048,769.08	1,050,194.00
REVENUE								
LOCAL							1,080,375.59	1,418,075.00
COUNTY							652,861.97	680,406.00
STATE							9,409,116.51	9,437,972.00
FEDERAL							35,000.00	8,774.00
TOTAL REVENUE							11,177,354.07	11,545,227.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							12,226,123.15	12,595,421.00
EXPENDITURES								
CERTIFIED SALARIES	6,514,227.00	6,418,436.98	1,019,530.00	978,609.06	- - - - -	- - - - -	7,533,757.00	7,397,046.04
CLASSIFIED SALARIES	2,046,882.00	2,025,244.67	301,511.00	281,088.05	118,938.00	125,859.98	2,467,331.00	2,432,192.70
EMPLOYEE BENEFITS	703,787.00	717,318.45	92,777.00	95,851.97	29,271.00	25,927.85	825,835.00	839,098.27
SUPPLIES & MATERIALS	370,829.00	412,781.56	39,186.00	24,230.98	63,000.00	51,698.30	473,015.00	488,710.84
UTILITIES & COMMUNICATION	565,700.00	533,739.99	- - - - -	- - - - -	- - - - -	- - - - -	565,700.00	533,739.99
TUITION	- - - - -	- - - - -	62,000.00	43,989.03	- - - - -	- - - - -	62,000.00	43,989.03
OTHER EXPENDITURES	213,340.00	238,398.11	15,066.00	7,242.08	24,300.00	23,221.83	252,706.00	268,862.02
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	10,414,765.00	10,345,919.76	1,530,070.00	1,431,011.17	235,509.00	226,707.96	12,180,344.00	12,003,638.89
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							12,180,344.00	12,003,638.89
CASH BALANCE 6-30-82							45,779.15	591,782.11

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	131,254.79	131,570.00	92,179.68	92,180.00
REVENUE				
LOCAL	338,828.55	305,770.00	292,572.25	253,433.00
COUNTY	38,436.18	40,067.00	- - - - -	- - - - -
STATE	553,990.29	624,702.00	- - - - -	63,412.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	931,255.02	970,539.00	292,572.25	316,845.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,062,509.81	1,102,109.00	384,751.93	409,025.00
EXPENDITURES				
LAND & IMPROVEMENTS	135,359.00	70,938.00	95,244.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	211,827.00	88,000.00	87,209.00
FURNITURE & EQUIPMENT	450,000.00	264,721.00	132,156.00	122,779.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	37,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	13,732.00	- - - - -	- - - - -
LIBRARY BOOKS	35,000.00	33,680.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	349,500.00	334,794.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	35,000.00	38,553.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	91,558.00
INTEREST	- - - - -	- - - - -	- - - - -	355.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,047,859.00	968,245.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,047,859.00	968,245.00	315,400.00	301,901.00
CASH BALANCE 6-30-82	14,650.81	133,864.00	69,351.93	107,124.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	253,684.90	253,685.00
REVENUE	- - - - -	65,238.00
TOTAL AVAILABLE	253,684.90	318,923.00
EXPENDITURES	228,993.00	- - - - -
CASH BALANCE 6-30-82	24,691.90	318,923.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	276,397.46	234,398.00
REVENUE		
LOCAL	762,822.00	409,410.00
STATE	- - - - -	2,907.00
TOTAL REVENUE	762,822.00	412,317.00
TRANSFERS	- - - - -	1,197.00
TOTAL AVAILABLE	1,039,219.46	647,912.00
EXPENDITURES		
BOND INTEREST	370,650.00	367,625.00
BOND REDEMPTION	485,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	855,650.00	367,625.00
CASH BALANCE 6-30-82	183,569.46	280,287.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	167,687.00	159,754.00
SERIOUSLY EMOTIONALLY HANDICAPPED	117,358.00	155,420.00
HEARING HANDICAPPED	25,009.00	13,567.00
HOMEBOUND OR HOSPITALIZED	9,169.00	5,588.00
MULTIPLE HANDICAPPED	39,969.00	71,901.00
PHYSICALLY HANDICAPPED	30,304.00	19,469.00
LEARNING DISABLED	883,326.00	769,395.00
SPEECH HANDICAPPED	92,096.00	71,506.00
TRAINABLE MENTALLY HANDICAPPED	39,063.00	55,238.00
VISUAL HANDICAPPED	28,914.00	22,824.00
TOTAL HANDICAPPED	1,432,895.00	1,344,662.00
GIFTED	62,175.00	62,259.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	35,000.00	24,090.00
TOTAL OTHER	97,175.00	86,349.00
TOTAL SPECIAL EDUCATION	1,530,070.00	1,431,011.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	261,684.26	261,684.26	- - - - -	- - - - -	261,684.00	- - - - -	.26	261,684.26
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	9,552.07	9,552.07	19,364.64	26,821.13	30,000.00	15,929.56	1,083.29CR	20,443.64
UNEMPLOYMENT INSURANCE	156,979.06	156,979.06	55,326.00	69,226.95	180,162.00	3,885.66	32,143.06	222,320.35

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	17,529.248	16,270.010	15,481.539
TOTAL	17,529.248	16,270.010	15,481.539

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,741.91

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	8,769	8,814	17,583
PROMOTED	5,083	5,124	10,207
RETAINED	612	410	1,022
HIGH SCHOOL GRADUATES	1,648	1,858	3,506
DROPOUTS	1,016	745	1,761

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	415	342	757
OTHER	252	380	632

TEACHERS SALARIES (ALL FUNDS) 16,590,551.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.8
OTHER	1 TO 24.1
TOTAL	1 TO 11.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,430,683.00	1,382,827.43
OASI	1,334,848.00	1,312,034.18

III. FACILITIES

SCHOOLS	9
INVESTMENTS IN GENERAL FIXED ASSETS	58,640,903.00
BONDS OUTSTANDING 6-30-82	30,460,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	515,249,992.00	2.4100
SECONDARY	604,362,227.00	.6200

RESIDENT ADM	15,001.203
PRIMARY ASSESSED VALUATION PER ADM	34,347.24

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,047,190.00	1,145,651.00	58,038.00	56,238.00	- - - - -	- - - - -	1,105,228.00	1,201,889.00
INSTRUCTION	14,069,459.00	13,852,804.00	3,459,982.00	3,348,303.00	- - - - -	- - - - -	17,529,441.00	17,201,107.00
INSTRUCTION SUPPORT	5,041,812.00	5,007,018.00	262,516.00	262,975.00	- - - - -	- - - - -	5,304,328.00	5,269,993.00
OPERATION	7,119,541.00	6,961,953.00	182,312.00	262,006.00	767,905.00	764,369.00	8,069,758.00	7,988,328.00
TOTAL	27,278,002.00	26,967,426.00	3,962,848.00	3,929,522.00	767,905.00	764,369.00	32,008,755.00	31,661,317.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	289,575.87	113,455.00	31,717,304.07	32,414,596.00	32,008,755.00	31,661,317.00	1,875.06CR	866,734.00
FEDERAL PROJECTS	261,221.00	261,185.00	1,233,779.00	920,172.00	1,495,000.00	915,233.00	- - - - -	266,124.00
STATE PROJECTS	63,637.00	63,637.00	33,637.00CR	131,902.00	30,000.00	186,715.00	- - - - -	8,824.00
CAPITAL (EXCL BOND BLDG FUND)	2,480,083.49	2,490,178.00	2,527,912.69	2,901,340.00	4,476,185.00	2,778,343.00	531,811.18	2,613,175.00
DEBT SERVICE	289,007.13	356,101.00	3,807,930.87	4,204,892.00	4,096,938.00	4,094,063.00	- - - - -	466,930.00
SPECIAL REVENUE FUNDS	531,304.46	457,998.00	2,929,823.37	2,628,440.00	3,050,000.00	2,600,002.00	411,127.83	486,436.00
OTHER FUNDS	24,229.59	24,230.00	35,770.41	15,763.00	45,000.00	13,671.00	15,000.00	26,322.00
TOTAL	3,939,058.54	3,766,784.00	42,218,883.41	43,217,105.00	45,201,878.00	42,249,344.00	956,063.95	4,734,545.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							289,575.87	113,455.00
REVENUE								
LOCAL							11,143,405.79	9,613,001.00
COUNTY							- - - - -	1,387,351.00
STATE							20,557,197.72	21,367,065.00
FEDERAL							16,700.56	47,179.00
TOTAL REVENUE							31,717,304.07	32,414,596.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							32,006,879.94	32,528,051.00
EXPENDITURES								
CERTIFIED SALARIES	17,252,059.00	17,186,309.00	3,186,276.00	2,909,638.00	- - - - -	- - - - -	20,438,335.00	20,095,947.00
CLASSIFIED SALARIES	4,536,678.00	4,498,168.00	121,285.00	363,221.00	418,193.00	436,518.00	5,076,156.00	5,297,907.00
EMPLOYEE BENEFITS	1,811,312.00	1,827,465.00	182,312.00	262,006.00	109,512.00	93,813.00	2,103,136.00	2,183,284.00
SUPPLIES & MATERIALS	1,292,757.00	1,145,368.00	95,675.00	88,185.00	179,000.00	184,654.00	1,567,432.00	1,418,207.00
UTILITIES & COMMUNICATION	1,558,000.00	1,686,315.00	- - - - -	- - - - -	- - - - -	- - - - -	1,558,000.00	1,686,315.00
TUITION	- - - - -	- - - - -	357,500.00	291,262.00	- - - - -	- - - - -	357,500.00	291,262.00
OTHER EXPENDITURES	827,196.00	623,801.00	19,800.00	15,210.00	61,200.00	49,384.00	908,196.00	688,395.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	27,278,002.00	26,967,426.00	3,962,848.00	3,929,522.00	767,905.00	764,369.00	32,008,755.00	31,661,317.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							32,008,755.00	31,661,317.00
CASH BALANCE 6-30-82							1,875.06CR	866,734.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	132,613.96	132,624.00	2,326,407.59	2,336,492.00
REVENUE				
LOCAL	551,793.46	469,670.00	1,563,187.65	1,532,301.00
COUNTY	- - - - -	25,707.00	- - - - -	- - - - -
STATE	412,931.58	490,723.00	- - - - -	376,931.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	964,725.04	986,100.00	1,563,187.65	1,909,232.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,097,339.00	1,118,724.00	3,889,595.24	4,245,724.00
EXPENDITURES				
LAND & IMPROVEMENTS	190,575.00	140,986.00	- - - - -	11,609.00
BUILDING & IMPROVEMENTS	291,814.00	230,860.00	2,851,846.00	1,287,529.00
FURNITURE & EQUIPMENT	502,950.00	492,817.00	392,000.00	400,189.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	40,500.00	42,537.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	30,000.00	31,630.00	- - - - -	- - - - -
LIBRARY BOOKS	41,500.00	39,683.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	6,572.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	118,000.00	93,931.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,097,339.00	985,085.00	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,097,339.00	985,085.00	3,358,846.00	1,793,258.00
CASH BALANCE 6-30-82	- - - - -	133,639.00	530,749.24	2,452,466.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	21,061.94	21,062.00
REVENUE	- - - - -	6,008.00
TOTAL AVAILABLE	21,061.94	27,070.00
EXPENDITURES	20,000.00	- - - - -
CASH BALANCE 6-30-82	1,061.94	27,070.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	289,007.13	356,101.00
REVENUE		
LOCAL	3,807,930.87	4,204,892.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	3,807,930.87	4,204,892.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	4,096,938.00	4,560,993.00
EXPENDITURES		
BOND INTEREST	1,671,938.00	1,669,063.00
BOND REDEMPTION	2,425,000.00	2,425,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	4,096,938.00	4,094,063.00
CASH BALANCE 6-30-82	- - - - -	466,930.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	246,243.00	224,551.00
SERIOUSLY EMOTIONALLY HANDICAPPED	173,849.00	175,907.00
HEARING HANDICAPPED	91,048.00	88,319.00
HOMEBOUND OR HOSPITALIZED	236,237.00	275,593.00
MULTIPLE HANDICAPPED	54,269.00	40,109.00
PHYSICALLY HANDICAPPED	52,739.00	52,909.00
LEARNING DISABLED	1,069,563.00	980,061.00
SPEECH HANDICAPPED	42,071.00	41,074.00
TRAINABLE MENTALLY HANDICAPPED	267,715.00	157,521.00
VISUAL HANDICAPPED	52,776.00	54,509.00
TOTAL HANDICAPPED	2,286,510.00	2,090,553.00
GIFTED	49,946.00	64,545.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,626,392.00	1,774,424.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,676,338.00	1,838,969.00
TOTAL SPECIAL EDUCATION	3,962,848.00	3,929,522.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	212.70	213.00	12,812.00	10,552.00	10,000.00	9,964.00	3,024.70	801.00
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	50,000.00	35,000.00	50,000.00	20,131.00	- - - - -	14,869.00

HIGLEY EL 07-03-60

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	136.158	128.192	149.546
HIGH SCHOOL	40.120	37.850	42.800
TOTAL	176.278	166.042	192.346

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,860.25

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	99	99	198
PROMOTED	80	82	162
RETAINED	2	4	6
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	9	11
OTHER	2	8	10

TEACHERS SALARIES (ALL FUNDS) 162,779.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 14.1
OTHER	1 TO 18.0
TOTAL	1 TO 7.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	16,644.00	12,802.35
OASI	14,575.00	12,403.49

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	661,377.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,814,030.00	2.4600
SECONDARY	4,586,714.00	- - -

RESIDENT ADM 192.346
PRIMARY ASSESSED VALUATION PER ADM 25,027.97

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	11,700.00	13,846.01	- - - - -	8,000.00	- - - - -	- - - - -	11,700.00	21,846.01
INSTRUCTION	250,935.00	236,965.00	24,582.00	24,660.21	- - - - -	- - - - -	275,517.00	261,625.21
INSTRUCTION SUPPORT	33,340.00	30,927.15	8,000.00	- - - - -	- - - - -	- - - - -	41,340.00	30,927.15
OPERATION	79,850.00	76,073.23	1,168.00	1,057.89	38,108.00	34,022.76	119,126.00	111,153.88
TOTAL	375,825.00	357,811.39	33,750.00	33,718.10	38,108.00	34,022.76	447,683.00	425,552.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	74,138.18	74,375.16	373,005.65	371,925.95	447,683.00	425,552.25	539.17CR	20,748.86
FEDERAL PROJECTS	- - - - -	- - - - -	15,734.74	15,734.74	16,217.00	12,950.84	482.26CR	2,783.90
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,434.94CR	1,549.88	46,895.86	44,399.23	33,272.00	33,626.54	12,188.92	12,322.57
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	3,827.38	3,817.38	16,172.62	21,275.08	20,000.00	14,123.64	- - - - -	10,968.82
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	76,530.62	79,742.42	451,808.87	453,335.00	517,172.00	486,253.27	11,167.49	46,824.15

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							74,138.18	74,375.16
REVENUE								
LOCAL							87,685.63	99,197.81
COUNTY							- - - - -	15,585.76
STATE							285,320.02	257,142.38
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							373,005.65	371,925.95
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							447,143.83	446,301.11
EXPENDITURES								
CERTIFIED SALARIES	162,200.00	162,437.53	23,320.00	23,221.00	- - - - -	- - - - -	185,520.00	185,658.53
CLASSIFIED SALARIES	35,735.00	36,448.51	- - - - -	- - - - -	13,050.00	17,851.85	48,785.00	54,300.36
EMPLOYEE BENEFITS	20,000.00	25,259.65	1,168.00	788.54	2,000.00	4,307.28	23,168.00	30,355.47
SUPPLIES & MATERIALS	46,096.00	30,768.08	3,682.00	4,580.00	11,000.00	10,290.06	60,778.00	45,638.14
UTILITIES & COMMUNICATION	12,859.00	9,575.99	- - - - -	- - - - -	- - - - -	- - - - -	12,859.00	9,575.99
TUITION	88,600.00	81,111.51	5,580.00	5,128.56	7,000.00	166.25	101,180.00	86,406.32
OTHER EXPENDITURES	10,335.00	12,210.12	- - - - -	- - - - -	5,058.00	1,407.32	15,393.00	13,617.44
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	375,825.00	357,811.39	33,750.00	33,718.10	38,108.00	34,022.76	447,683.00	425,552.25
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							447,683.00	425,552.25
CASH BALANCE 6-30-82							539.17CR	20,748.86

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,434.94CR	1,534.90CR	- - - - -	3,084.78
REVENUE				
LOCAL	31,679.70	32,644.90	14,519.92	9,174.73
COUNTY	- - - - -	49.02	- - - - -	- - - - -
STATE	696.24	2,038.55	- - - - -	492.03
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	32,375.94	34,732.47	14,519.92	9,666.76
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	30,941.00	33,197.57	14,519.92	12,751.54
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	1,740.31	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,241.00	8,720.72	3,084.00	3,084.00
FURNITURE & EQUIPMENT	10,197.00	7,541.05	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	4,084.70	- - - - -	- - - - -
LIBRARY BOOKS	750.00	58.25	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	414.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	5,000.00	7,983.11	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	30,188.00	30,542.54	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	30,188.00	30,542.54	3,084.00	3,084.00
CASH BALANCE 6-30-82	753.00	2,655.03	11,435.92	9,667.54

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	2,000.00	2,000.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,000.00	8,000.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,250.00	20,718.00
SPEECH HANDICAPPED	4,500.00	3,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	33,750.00	33,718.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	33,750.00	33,718.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
HORSE MESA ACC 07-01-99

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	28.841	65.633	87.984
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	28.841	55.633	87.984

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 397.83

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	63	48	111
PROMOTED	21	39	60
RETAINED	24	4	28
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	13	- - -	13

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	- -	1
OTHER	- -	2	2

TEACHERS SALARIES (ALL FUNDS) 15,000.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 88.0
OTHER	1 TO 70.4
TOTAL	1 TO 39.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,100.00	987.01
OASI	1,000.00	941.72

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	1,476.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	87.984
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	6,500.00	6,125.00	- - - - -	- - - - -	- - - - -	- - - - -	6,500.00	6,125.00
INSTRUCTION	17,800.00	16,750.00	106,900.00	106,900.00	- - - - -	- - - - -	124,700.00	123,650.00
INSTRUCTION SUPPORT	- - - - -	91.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	91.00
OPERATION	16,900.00	12,037.00	- - - - -	- - - - -	- - - - -	- - - - -	16,900.00	12,037.00
TOTAL	41,200.00	35,003.00	106,900.00	106,900.00	- - - - -	- - - - -	148,100.00	141,903.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	37,531.00	149,100.00	202,038.00	148,100.00	141,903.00	1,000.00	97,666.00
FEDERAL PROJECTS	- - - - -	7.00	350.00	161.00	350.00	158.00	- - - - -	10.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	147.00CR	2,800.00	11,415.00	2,800.00	2,769.00	- - - - -	8,499.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
TOTAL		37,391.00	152,250.00	213,614.00	151,250.00	144,830.00	1,000.00	106,175.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	37,531.00
REVENUE								
LOCAL							12,100.00	14,232.00
COUNTY							- - - - -	- - - - -
STATE							55,000.00	127,634.00
FEDERAL							82,000.00	60,172.00
TOTAL REVENUE							149,100.00	202,038.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							149,100.00	239,569.00
EXPENDITURES								
CERTIFIED SALARIES	15,000.00	20,225.00	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00	20,225.00
CLASSIFIED SALARIES	14,000.00	6,475.00	- - - - -	- - - - -	- - - - -	- - - - -	14,000.00	6,475.00
EMPLOYEE BENEFITS	7,000.00	4,491.00	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	4,491.00
SUPPLIES & MATERIALS	2,200.00	2,206.00	- - - - -	- - - - -	- - - - -	- - - - -	2,200.00	2,206.00
UTILITIES & COMMUNICATION	1,000.00	623.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	623.00
TUITION	- - - - -	- - - - -	106,900.00	106,900.00	- - - - -	- - - - -	106,900.00	106,900.00
OTHER EXPENDITURES	2,000.00	983.00	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	983.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	41,200.00	35,003.00	106,900.00	106,900.00	- - - - -	- - - - -	148,100.00	141,903.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							148,100.00	141,903.00
CASH BALANCE 6-30-82							1,000.00	97,666.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	147.00CR	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	2,800.00	- - - - -	- - - - -	- - - - -
STATE	- - - - -	11,415.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,800.00	11,415.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,800.00	11,268.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	1,476.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,200.00	1,198.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	300.00	95.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	2,800.00	2,769.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,800.00	2,769.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	8,499.00	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,000.00	10,900.00
SERIOUSLY EMOTIONALLY HANDICAPPED	4,000.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,000.00	- - - - -
PHYSICALLY HANDICAPPED	4,500.00	- - - - -
LEARNING DISABLED	59,400.00	79,500.00
SPEECH HANDICAPPED	10,000.00	10,000.00
TRAINABLE MENTALLY HANDICAPPED	10,000.00	6,500.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	106,900.00	106,900.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	106,900.00	106,900.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
ISAAC EL 07-04-05

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4,198.691	4,061.781	4,096.555
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	4,198.691	4,061.781	4,096.555

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,325.01

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,856	2,666	5,522
PROMOTED	2,176	2,007	4,183
RETAINED	64	36	100
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	129	122	251

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	42	150	192
OTHER	47	137	184

TEACHERS SALARIES (ALL FUNDS) 3,764,764.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 21.7
OTHER	1 TO 26.1
TOTAL	1 TO 11.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	316,540.00	297,597.00
OASI	302,980.00	281,038.00

III. FACILITIES	
SCHOOLS	6
INVESTMENTS IN GENERAL FIXED ASSETS	6,904,480.00
BONDS OUTSTANDING 6-30-82	400,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	58,754,742.00	.9200
SECONDARY	63,987,370.00	.3000

RESIDENT ADM	4,096.555
PRIMARY ASSESSED VALUATION PER ADM	14,342.48

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	296,837.50	277,027.00	42,508.00	42,606.00	- - - - -	- - - - -	339,345.50	319,633.00
INSTRUCTION	3,313,026.53	3,219,526.00	924,525.95	852,236.00	- - - - -	- - - - -	4,237,552.48	4,071,762.00
INSTRUCTION SUPPORT	705,773.01	673,285.00	121,179.45	97,811.00	- - - - -	- - - - -	826,952.46	771,096.00
OPERATION	1,316,506.00	1,258,134.00	104,392.00	98,616.00	190,878.00	166,222.00	1,611,776.00	1,522,972.00
TOTAL	5,632,143.04	5,427,972.00	1,192,605.40	1,091,269.00	190,878.00	166,222.00	7,015,626.44	6,685,463.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	577,203.39	590,239.00	6,564,423.05	6,745,184.00	7,015,626.44	6,685,463.00	126,000.00	649,960.00
FEDERAL PROJECTS	17,783.00	14,352.00	483,452.00	368,684.00	501,235.00	315,787.00	- - - - -	67,249.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	678,849.96	681,664.00	552,154.98	541,740.00	1,125,883.59	584,771.00	105,121.35	638,633.00
DEBT SERVICE	241,218.48	216,825.00	193,800.00	227,814.00	219,600.00	224,300.00	215,418.48	220,339.00
SPECIAL REVENUE FUNDS	87,162.95	89,103.00	517,020.99	589,832.00	601,200.00	611,841.00	2,983.94	67,094.00
OTHER FUNDS	10,408.94	10,409.00	1,991.06	844.00	12,400.00	2,432.00	- - - - -	8,821.00
TOTAL	1,612,626.72	1,602,592.00	8,312,842.08	8,474,098.00	9,475,945.03	8,424,594.00	449,523.77	1,652,096.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							577,203.39	590,239.00
REVENUE								
LOCAL							510,361.58	674,305.00
COUNTY							- - - - -	409,591.00
STATE							6,054,061.47	5,661,288.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							6,564,423.05	6,745,184.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							7,141,626.44	7,335,423.00
EXPENDITURES								
CERTIFIED SALARIES	3,838,396.54	3,720,309.00	638,536.45	571,095.00	- - - - -	- - - - -	4,474,932.99	4,291,404.00
CLASSIFIED SALARIES	794,916.50	795,900.00	303,771.95	297,409.00	107,528.00	97,278.00	1,206,216.45	1,190,587.00
EMPLOYEE BENEFITS	381,125.00	352,440.00	104,042.00	97,600.00	28,300.00	24,480.00	513,467.00	474,520.00
SUPPLIES & MATERIALS	223,035.00	212,741.00	52,125.00	38,954.00	27,000.00	25,571.00	302,160.00	277,266.00
UTILITIES & COMMUNICATION	194,100.00	190,641.00	350.00	1,000.00	- - - - -	- - - - -	194,450.00	191,641.00
TUITION	- - - - -	- - - - -	90,000.00	83,229.00	- - - - -	- - - - -	90,000.00	83,229.00
OTHER EXPENDITURES	200,570.00	155,941.00	5,780.00	1,982.00	28,050.00	18,893.00	234,400.00	176,816.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	5,632,143.04	5,427,972.00	1,192,605.40	1,091,269.00	190,878.00	166,222.00	7,015,626.44	6,685,463.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							7,015,626.44	6,685,463.00
CASH BALANCE 6-30-82							126,000.00	649,960.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	127,728.61	130,542.00	545,059.73	545,060.00
REVENUE				
LOCAL	146,391.36	127,298.00	60,000.00	50,495.00
COUNTY	- - - - -	23,379.00	- - - - -	- - - - -
STATE	345,763.62	339,010.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	492,154.98	489,687.00	60,000.00	50,495.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	619,883.59	620,229.00	605,059.73	595,555.00
EXPENDITURES				
LAND & IMPROVEMENTS	7,600.00	15,143.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	143,520.00	138,622.00	480,000.00	- - - - -
FURNITURE & EQUIPMENT	216,771.59	171,215.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	58,000.00	61,176.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	44,950.00	41,608.00	- - - - -	- - - - -
LIBRARY BOOKS	26,600.00	24,195.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	113,312.00	109,876.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	9,130.00	7,369.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	20,000.00	15,567.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	619,883.59	569,204.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	619,883.59	569,204.00	500,000.00	15,567.00
CASH BALANCE 6-30-82	- - - - -	51,025.00	106,059.73	579,988.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	6,061.62	6,062.00
REVENUE	- - - - -	1,558.00
TOTAL AVAILABLE	6,061.62	7,620.00
EXPENDITURES	6,000.00	- - - - -
CASH BALANCE 6-30-82	61.62	7,620.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	241,218.48	216,825.00
REVENUE		
LOCAL	193,800.00	227,814.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	193,800.00	227,814.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	435,018.48	444,639.00
EXPENDITURES		
BOND INTEREST	19,600.00	24,300.00
BOND REDEMPTION	200,000.00	200,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	219,600.00	224,300.00
CASH BALANCE 6-30-82	215,418.48	220,339.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	157,800.00	67,343.00
SERIOUSLY EMOTIONALLY HANDICAPPED	180,497.24	217,471.00
HEARING HANDICAPPED	3,550.00	2,632.00
HOMEBOUND OR HOSPITALIZED	1,000.00	2,152.00
MULTIPLE HANDICAPPED	34,500.00	36,857.00
PHYSICALLY HANDICAPPED	22,400.00	9,363.00
LEARNING DISABLED	461,294.16	493,089.00
SPEECH HANDICAPPED	74,900.00	48,007.00
TRAINABLE MENTALLY HANDICAPPED	74,800.00	47,640.00
VISUAL HANDICAPPED	3,620.00	657.00
TOTAL HANDICAPPED	1,014,361.40	925,211.00
GIFTED	49,615.00	50,462.00
BILINGUAL EDUCATION	119,660.00	112,024.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	8,969.00	3,572.00
TOTAL OTHER	178,244.00	166,058.00
TOTAL SPECIAL EDUCATION	1,192,605.40	1,091,269.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,539.15	2,539.00	17,460.85	8,585.00	40,000.00	6,400.00	20,000.00CR	4,724.00

1981-82 ANNUAL REPORT
KYRENE EL 07-04-28

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,068.834	2,339.310	2,599.388
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,068.834	2,339.310	2,599.388

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,494.65

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,477	1,470	2,947
PROMOTED	1,337	1,359	2,696
RETAINED	36	29	65
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	34	121	155
OTHER	39	89	128

TEACHERS SALARIES (ALL FUNDS) 2,543,376.37

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.9
OTHER	1 TO 25.0
TOTAL	1 TO 10.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	174,800.00	198,946.38
OASI	170,000.00	189,725.72

III. FACILITIES	
SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	15,981,464.50
BONDS OUTSTANDING 6-30-82	10,845,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	54,376,005.00	2.7100
SECONDARY	70,238,548.00	.8000

RESIDENT ADM	2,593.955
PRIMARY ASSESSED VALUATION PER ADM	20,962.59

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	222,586.00	233,013.35	58,022.00	57,260.89	- - - - -	- - - - -	280,608.00	290,274.24
INSTRUCTION	2,274,178.00	2,215,612.40	506,389.00	504,419.72	- - - - -	- - - - -	2,780,567.00	2,720,032.12
INSTRUCTION SUPPORT	433,023.00	436,045.45	77,275.00	83,685.79	- - - - -	- - - - -	510,298.00	519,731.24
OPERATION	979,424.00	1,000,501.64	33,813.00	39,071.08	210,329.00	221,754.43	1,223,566.00	1,261,327.15
TOTAL	3,909,211.00	3,885,172.84	675,499.00	684,437.48	210,329.00	221,754.43	4,795,039.00	4,791,364.75

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	84,135.00	93,070.03	4,738,404.01	4,847,191.91	4,795,039.00	4,791,364.75	27,500.01	148,897.19
FEDERAL PROJECTS	19,000.00	23,336.77	491,000.00	259,892.90	510,000.00	233,075.10	- - - - -	50,154.57
STATE PROJECTS	- - - - -	- - - - -	25,000.00	- - - - -	25,000.00	- - - - -		- - - - -
CAPITAL (EXCL BOND BLDG FUND)	489,775.00	489,938.58	834,465.00	894,669.47	1,329,652.00	744,968.36	5,412.00CR	639,639.69
DEBT SERVICE	875,129.00	1,038,161.31	558,908.00	979,062.05	1,009,332.00	1,004,519.03	424,705.00	1,012,704.33
SPECIAL REVENUE FUNDS	39,770.00	39,770.94	270,230.00	260,578.89	310,000.00	292,179.09	- - - - -	8,170.74
OTHER FUNDS	3,847.00	3,847.11	242.00	2,023.77	3,000.00	1,699.70	1,089.00	4,171.18
TOTAL	1,511,656.00	1,688,124.74	6,918,249.01	7,243,418.99	7,982,023.00	7,067,806.03	447,882.01	1,863,737.70

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							84,135.00	93,070.03
REVENUE								
LOCAL							1,356,339.00	1,121,078.32
COUNTY							- - - - -	227,635.06
STATE							3,372,065.01	3,396,700.02
FEDERAL							10,000.00	101,778.51
TOTAL REVENUE							4,738,404.01	4,847,191.91
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,822,539.01	4,940,261.94
EXPENDITURES								
CERTIFIED SALARIES	2,477,794.00	2,464,478.93	440,953.00	440,727.32	- - - - -	- - - - -	2,918,747.00	2,905,206.25
CLASSIFIED SALARIES	592,285.00	620,030.72	109,500.00	106,108.05	106,197.00	121,209.87	807,982.00	847,348.64
EMPLOYEE BENEFITS	250,000.00	262,715.81	30,000.00	38,113.61	32,632.00	26,322.86	312,632.00	327,152.08
SUPPLIES & MATERIALS	156,220.00	148,428.30	20,197.00	22,689.99	59,000.00	59,572.02	235,417.00	230,690.31
UTILITIES & COMMUNICATION	239,518.00	215,899.42	800.00	800.00	- - - - -	- - - - -	240,318.00	216,699.42
TUITION	- - - - -	- - - - -	64,700.00	73,067.05	- - - - -	- - - - -	64,700.00	73,067.05
OTHER EXPENDITURES	193,396.00	173,619.66	9,349.00	2,931.46	12,500.00	14,649.88	215,245.00	191,201.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,909,211.00	3,885,172.84	675,499.00	684,437.48	210,329.00	221,754.43	4,795,039.00	4,791,364.75
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,795,039.00	4,791,364.75
CASH BALANCE 6-30-82							27,500.01	148,897.19

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	10,310.00	10,473.39	373,805.00	373,804.92
REVENUE				
LOCAL	249,287.00	204,301.51	220,782.00	201,860.61
COUNTY	9,862.00	10,267.97	- - - - -	- - - - -
STATE	142,194.00	189,796.77	- - - - -	41,606.13
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	401,343.00	404,366.25	220,782.00	243,466.74
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	411,653.00	414,839.64	594,587.00	617,271.66
EXPENDITURES				
LAND & IMPROVEMENTS	7,200.00	7,653.69	80,000.00	1,434.02
BUILDING & IMPROVEMENTS	- - - - -	4,765.00	244,782.00	40,669.55
FURNITURE & EQUIPMENT	198,236.00	168,847.84	269,903.00	232,790.75
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	75,000.00	80,050.61	- - - - -	11,000.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	48,525.00	59,713.21	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	64,759.00	72,717.69	- - - - -	- - - - -
INSTRUCTIONAL AIDS	17,932.00	11,263.24	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	5,315.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	411,652.00	405,011.28	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	411,652.00	405,011.28	600,000.00	285,894.32
CASH BALANCE 6-30-82	1.00	9,828.36	5,413.00CR	331,377.34

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	105,660.00	105,660.27
REVENUE	212,340.00	246,735.00
TOTAL AVAILABLE	318,000.00	352,395.27
EXPENDITURES	318,000.00	53,961.28
CASH BALANCE 6-30-82	- - - - -	298,433.99

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	875,129.00	1,038,161.31
REVENUE		
LOCAL	558,908.00	977,524.25
STATE	- - - - -	1,537.80
TOTAL REVENUE	558,908.00	979,062.05
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,434,037.00	2,017,223.36
EXPENDITURES		
BOND INTEREST	559,332.00	524,519.03
BOND REDEMPTION	450,000.00	480,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,009,332.00	1,004,519.03
CASH BALANCE 6-30-82	424,705.00	1,012,704.33

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	35,667.00	16,252.80
SERIOUSLY EMOTIONALLY HANDICAPPED	95,332.00	79,002.32
HEARING HANDICAPPED	21,693.00	13,608.11
HOMEBOUND OR HOSPITALIZED	- - - - -	2,072.33
MULTIPLE HANDICAPPED	15,796.00	33,083.83
PHYSICALLY HANDICAPPED	1,260.00	563.56
LEARNING DISABLED	256,160.00	235,690.71
SPEECH HANDICAPPED	64,139.00	88,091.67
TRAINABLE MENTALLY HANDICAPPED	48,488.00	29,526.94
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	538,535.00	497,892.27
GIFTED	117,338.00	160,375.72
BILINGUAL EDUCATION	- - - - -	14,700.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	19,626.00	11,469.49
TOTAL OTHER	136,964.00	186,545.21
TOTAL SPECIAL EDUCATION	675,499.00	684,437.48

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	1,157,305.00	1,157,305.45	4,588,995.00	5,200,000.00	5,746,300.00	4,540,945.15	- - - - -	1,816,360.30
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	1,000.00	600.00	1,000.00	600.00	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	11,913.00	11,913.33	87.00	4,500.00	12,000.00	5,482.88	- - - - -	9,930.45

LAVEEN EL 07-04-59

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,818.876	1,773.859	1,822.338
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,818.876	1,773.859	1,822.338
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,171.61

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,030	967	1,997
PROMOTED	770	784	1,554
RETAINED	86	31	117
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	23	23	46

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	21	67	88
OTHER	21	66	87

TEACHERS SALARIES (ALL FUNDS)	1,386,679.95
STAFF:STUDENT RATIO	
TEACHER	1 TO 20.6
OTHER	1 TO 26.8
TOTAL	1 TO 11.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	99,000.00	108,566.03
OASI	89,000.00	104,293.94

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	7,275,217.00
BONDS OUTSTANDING 6-30-82	1,060,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,894,106.00	.3000
SECONDARY	14,213,468.00	1.0700

RESIDENT ADM	1,664.871
PRIMARY ASSESSED VALUATION PER ADM	5,342.22

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	120,645.00	126,650.84	46,538.00	46,520.88	- - - - -	- - - - -	167,183.00	173,171.72
INSTRUCTION	1,309,131.00	1,253,480.05	336,085.00	301,771.13	- - - - -	- - - - -	1,645,216.00	1,555,251.18
INSTRUCTION SUPPORT	240,490.00	254,893.62	36,120.00	35,241.97	- - - - -	- - - - -	276,610.00	290,135.59
OPERATION	504,927.00	500,051.06	13,607.00	14,193.81	205,032.00	191,311.79	723,566.00	705,556.66
TOTAL	2,175,193.00	2,135,075.57	432,350.00	397,727.79	205,032.00	191,311.79	2,812,575.00	2,724,115.15

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	345,929.99	345,929.99	2,646,935.35	2,660,158.48	2,812,575.00	2,724,115.15	180,290.34	281,973.32
FEDERAL PROJECTS	41,664.28	41,348.31	122,538.17	109,723.29	159,000.00	125,896.46	5,202.45	25,175.14
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	26,955.78	26,955.78	297,879.71	318,331.61	291,932.00	260,780.44	32,903.49	84,506.95
DEBT SERVICE	- - - - -	105,899.86	68,000.00	77,960.00	92,484.00	94,812.51	24,484.00CR	89,047.35
SPECIAL REVENUE FUNDS	46,518.02	46,558.02	162,481.98	186,280.83	209,000.00	180,751.25	- - - - -	52,087.60
OTHER FUNDS	4,728.79	4,728.79	126.82	966.44	4,850.00	2,076.12	5.61	3,619.11
TOTAL	465,796.86	571,420.75	3,297,962.03	3,353,420.65	3,569,841.00	3,388,431.93	193,917.89	536,409.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							345,929.99	345,929.99
REVENUE								
LOCAL							35,017.49	98,979.28
COUNTY							- - - - -	178,941.86
STATE							2,664,049.06	2,382,237.34
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							2,699,066.55	2,660,158.48
TRANSFERS							52,131.20CR	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,992,865.34	3,006,088.47
EXPENDITURES								
CERTIFIED SALARIES	1,404,700.00	1,352,157.03	235,020.00	228,988.11	- - - - -	- - - - -	1,639,720.00	1,581,145.14
CLASSIFIED SALARIES	364,818.00	359,259.91	49,393.00	44,657.28	110,616.00	104,693.75	524,827.00	508,610.94
EMPLOYEE BENEFITS	132,620.00	139,786.90	13,607.00	14,193.81	24,902.00	24,724.87	171,129.00	178,705.58
SUPPLIES & MATERIALS	108,550.00	121,238.71	16,471.00	19,246.03	49,648.00	48,069.40	174,669.00	188,554.14
UTILITIES & COMMUNICATION	98,100.00	89,505.70	- - - - -	- - - - -	- - - - -	- - - - -	98,100.00	89,505.70
TUITION	- - - - -	- - - - -	105,900.00	78,771.13	- - - - -	- - - - -	105,900.00	78,771.13
OTHER EXPENDITURES	66,405.00	73,127.32	11,959.00	11,871.43	19,866.00	13,823.77	98,230.00	98,822.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,175,193.00	2,135,075.57	432,350.00	397,727.79	205,032.00	191,311.79	2,812,575.00	2,724,115.15
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,812,575.00	2,724,115.15
CASH BALANCE 6-30-82							180,290.34	281,973.32

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	9,376.28CR	9,376.28CR	36,332.06	36,332.06
REVENUE				
LOCAL	- - - - -	2,128.79	27,930.11	22,743.78
COUNTY	- - - - -	14,728.03	- - - - -	- - - - -
STATE	217,818.40	271,979.38	- - - - -	6,751.63
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	217,818.40	288,836.20	27,930.11	29,495.41
TRANSFERS	52,131.20	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	260,573.32	279,459.92	64,262.17	65,827.47
EXPENDITURES				
LAND & IMPROVEMENTS	27,000.00	21,265.69	25,000.00	9,500.00
BUILDING & IMPROVEMENTS	56,889.00	29,552.71	5,000.00	- - - - -
FURNITURE & EQUIPMENT	37,500.00	63,920.47	5,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	60,543.00	56,700.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	3,000.00	7,000.00	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	5,887.12	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	55,000.00	64,667.99	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	2,286.46	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	256,932.00	251,280.44	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	256,932.00	251,280.44	35,000.00	9,500.00
CASH BALANCE 6-30-82	3,641.32	28,179.48	29,262.17	56,327.47

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	105,899.86
REVENUE		
LOCAL	68,000.00	77,883.53
STATE	- - - - -	76.47
TOTAL REVENUE	68,000.00	77,960.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	68,000.00	183,859.86
EXPENDITURES		
BOND INTEREST	32,484.00	34,812.51
BOND REDEMPTION	60,000.00	60,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	92,484.00	94,812.51
CASH BALANCE 6-30-82	24,484.00CR	89,047.35

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	44,118.00	44,118.00
SERIOUSLY EMOTIONALLY HANDICAPPED	60,978.00	39,355.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	600.00	- - - - -
MULTIPLE HANDICAPPED	31,726.00	31,726.00
PHYSICALLY HANDICAPPED	17,288.00	17,288.00
LEARNING DISABLED	156,718.00	156,318.79
SPEECH HANDICAPPED	28,435.00	22,435.00
TRAINABLE MENTALLY HANDICAPPED	60,610.00	60,610.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	400,473.00	371,850.79
GIFTED	9,103.00	9,103.00
BILINGUAL EDUCATION	16,500.00	16,500.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	6,274.00	274.00
TOTAL OTHER	31,877.00	25,877.00
TOTAL SPECIAL EDUCATION	432,350.00	397,727.79

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	12.94	12.94	40,812.06	37,078.80	40,825.00	37,073.61	- - - - -	18.13
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	10,449.02	10,449.02	10,000.00	10,026.04	- - - - -	4,990.48	20,449.02	15,484.58

LIBERTY EL 07-04-25

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	607.954	618.350	598.146
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	607.954	618.350	598.146

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,386.56

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	365	345	710
PROMOTED	295	294	589
RETAINED	33	20	53
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	18	18	36

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	11	20	31
OTHER	8	18	26

TEACHERS SALARIES (ALL FUNDS) 494,299.31

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.3
OTHER	1 TO 24.9
TOTAL	1 TO 10.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	40,000.00	37,984.60
OASI	38,000.00	36,739.52

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	30,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	10,732,311.00	2.7800
SECONDARY	11,780,683.00	1.0900

RESIDENT ADM	598.146
PRIMARY ASSESSED VALUATION PER ADM	17,942.63

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	51,960.00	51,364.86	- - - - -	- - - - -	- - - - -	- - - - -	51,960.00	51,364.86
INSTRUCTION	483,260.89	470,324.70	101,184.00	91,797.07	- - - - -	- - - - -	584,444.89	562,121.77
INSTRUCTION SUPPORT	87,680.80	82,578.99	- - - - -	- - - - -	- - - - -	- - - - -	87,680.80	82,578.99
OPERATION	245,350.98	225,096.87	4,600.00	1,197.40	139,637.44	121,223.62	389,588.42	347,517.89
TOTAL	868,252.67	829,365.42	105,784.00	92,994.47	139,637.44	121,223.62	1,113,674.11	1,043,583.51

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	29,260.80	51,511.70	1,088,077.87	1,096,222.73	1,113,674.11	1,043,583.51	3,664.56	104,150.92
FEDERAL PROJECTS	161.67	161.67	5,024.67	5,024.67	86,657.00	4,779.32	81,470.66CR	407.02
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	52,587.38	54,587.38	93,912.62	115,614.53	146,500.00	109,614.92	- - - - -	60,586.99
DEBT SERVICE	35,710.95	35,710.95	27,995.00	- - - - -	40,500.00	- - - - -	23,205.95	35,710.95
SPECIAL REVENUE FUNDS	15,584.65	15,584.65	60,000.00	68,191.29	46,000.00	65,017.29	29,584.65	18,758.65
OTHER FUNDS	16.49	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	16.49	- - - - -
TOTAL	133,321.94	157,556.38	1,275,010.18	1,285,053.22	1,433,331.11	1,222,995.04	24,999.01CR	219,614.53

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							29,260.80	51,511.70
REVENUE								
LOCAL							195,989.61	258,747.05
COUNTY							40,000.00	57,613.36
STATE							851,588.26	779,862.32
FEDERAL							500.00	- - - - -
TOTAL REVENUE							1,088,077.87	1,096,222.73
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,117,338.67	1,147,734.43
EXPENDITURES								
CERTIFIED SALARIES	526,171.89	514,605.31	45,968.00	41,000.00	- - - - -	- - - - -	572,139.89	555,605.31
CLASSIFIED SALARIES	162,029.80	161,723.72	- - - - -	- - - - -	62,720.00	57,141.01	224,749.80	218,864.73
EMPLOYEE BENEFITS	63,059.58	57,312.21	4,600.00	1,197.40	17,790.00	13,764.91	85,449.58	72,274.52
SUPPLIES & MATERIALS	47,100.00	45,925.84	3,000.00	2,165.07	47,335.44	43,639.50	97,435.44	91,730.41
UTILITIES & COMMUNICATION	37,942.40	32,213.90	- - - - -	- - - - -	- - - - -	- - - - -	37,942.40	32,213.90
TUITION	- - - - -	- - - - -	51,316.00	48,632.00	- - - - -	- - - - -	51,316.00	48,632.00
OTHER EXPENDITURES	31,949.00	17,584.44	900.00	- - - - -	11,792.00	6,678.20	44,641.00	24,262.64
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	868,252.67	829,365.42	105,784.00	92,994.47	139,637.44	121,223.62	1,113,674.11	1,043,583.51
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,113,674.11	1,043,583.51
CASH BALANCE 6-30-82							3,664.56	104,150.92

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	6,925.60	7,925.60	45,661.78	46,661.78
REVENUE				
LOCAL	37,753.61	35,584.44	8,338.22	31,533.76
COUNTY	3,000.00	3,038.71	- - - - -	- - - - -
STATE	44,820.79	43,238.82	- - - - -	2,218.80
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	85,574.40	81,861.97	8,338.22	33,752.56
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	92,500.00	89,787.57	54,000.00	80,414.34
EXPENDITURES				
LAND & IMPROVEMENTS	2,500.00	300.66	30,000.00	832.57
BUILDING & IMPROVEMENTS	2,500.00	499.20	12,000.00	640.00
FURNITURE & EQUIPMENT	8,500.00	4,680.47	10,000.00	21,910.87
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	55,000.00	54,186.62	- - - - -	450.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	2,000.00	4,166.20
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	20,788.84	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	1,159.49	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	92,500.00	81,615.28	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	92,500.00	81,615.28	54,000.00	27,999.64
CASH BALANCE 6-30-82	- - - - -	8,172.29	- - - - -	52,414.70

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	35,710.95	35,710.95
REVENUE		
LOCAL	27,895.00	- - - - -
STATE	100.00	- - - - -
TOTAL REVENUE	27,995.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	63,705.95	35,710.95
EXPENDITURES		
BOND INTEREST	20,500.00	- - - - -
BOND REDEMPTION	20,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	40,500.00	- - - - -
CASH BALANCE 6-30-82	23,205.95	35,710.95

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	17,500.00	18,109.00
SERIOUSLY EMOTIONALLY HANDICAPPED	2,640.00	1,278.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,500.00	- - - - -
MULTIPLE HANDICAPPED	1,320.00	2,557.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	56,094.00	49,072.00
SPEECH HANDICAPPED	18,930.00	19,668.00
TRAINABLE MENTALLY HANDICAPPED	4,000.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	101,984.00	90,684.00
GIFTED	1,800.00	2,310.00
BILINGUAL EDUCATION	2,000.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	3,800.00	2,310.00
TOTAL SPECIAL EDUCATION	105,784.00	92,994.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
LITCHFIELD EL 07-04-79

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,209.146	1,215.666	1,181.762
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,209.146	1,215.666	1,181.762
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,364.40

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	772	735	1,507
PROMOTED	589	572	1,161
RETAINED	39	21	60
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	10	54	64
OTHER	16	56	72

TEACHERS SALARIES (ALL FUNDS)	1,125,075.70
STAFF:STUDENT RATIO	
TEACHER	1 TO 18.4
OTHER	1 TO 18.7
TOTAL	1 TO 9.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	83,700.00	80,685.14
OASI	79,500.00	77,994.72

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	9,715,723.29
BONDS OUTSTANDING 6-30-82	450,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	22,355,250.00	1.6700
SECONDARY	26,452,100.00	.9600

RESIDENT ADM	1,181.762
PRIMARY ASSESSED VALUATION PER ADM	18,916.88

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	102,457.95	92,094.03	- - - - -	- - - - -	- - - - -	- - - - -	102,457.95	92,094.03
INSTRUCTION	965,148.29	951,194.96	220,071.20	194,029.62	- - - - -	- - - - -	1,185,219.49	1,145,224.58
INSTRUCTION SUPPORT	172,070.71	169,469.66	75,330.24	53,409.85	- - - - -	- - - - -	247,400.95	222,879.51
OPERATION	425,389.55	399,635.93	22,600.00	16,942.81	137,060.85	146,670.39	585,050.40	563,249.13
TOTAL	1,665,066.50	1,612,394.58	318,001.44	264,382.28	137,060.85	146,670.39	2,120,128.79	2,023,447.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	119,864.35	150,795.01	2,042,766.90	2,324,730.95	2,139,253.79	2,041,227.74	23,377.46	434,298.22
FEDERAL PROJECTS	257,000.00	36,558.60	251,276.98	200,934.80	257,000.00	211,675.85	251,276.98	25,817.55
STATE PROJECTS	- - - - -	- - - - -	5,000.00	5,000.00	- - - - -	4,654.40	5,000.00	345.60
CAPITAL (EXCL BOND BLDG FUND)	147,758.96	160,041.08	313,376.28	305,962.91	431,722.39	184,024.95	29,412.85	281,979.04
DEBT SERVICE	- - - - -	224,576.63	254,500.00	283,264.07	249,750.00	249,777.50	4,750.00	258,063.20
SPECIAL REVENUE FUNDS	24,098.97	16,793.65	175,901.03	90,748.22	200,000.00	87,835.07	- - - - -	19,706.80
OTHER FUNDS	1,491.96	1,491.96	3,508.04	254.71	5,000.00	- - - - -	- - - - -	1,746.67
TOTAL	550,214.24	590,256.93	3,046,329.23	3,210,895.66	3,282,726.18	2,779,195.51	313,817.29	1,021,957.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							119,864.35	150,795.01
REVENUE								
LOCAL							251,646.38	232,662.05
COUNTY							- - - - -	119,147.57
STATE							1,761,120.52	1,672,426.16
FEDERAL							30,000.00	276,734.41
TOTAL REVENUE							2,042,766.90	2,300,970.19
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	23,760.76
TOTAL FUNDS AVAILABLE							2,162,631.25	2,475,525.96
EXPENDITURES								
CERTIFIED SALARIES	1,026,281.75	1,013,945.98	169,482.00	148,215.75	- - - - -	- - - - -	1,195,763.75	1,162,161.73
CLASSIFIED SALARIES	280,885.37	263,555.93	91,909.14	81,195.58	77,760.85	72,327.40	450,555.36	417,078.91
EMPLOYEE BENEFITS	119,400.00	77,335.39	22,200.00	16,820.51	18,300.00	15,379.69	159,900.00	109,535.59
SUPPLIES & MATERIALS	54,066.99	55,603.65	6,190.93	2,710.15	33,000.00	44,004.75	93,257.92	102,318.55
UTILITIES & COMMUNICATION	132,782.08	121,291.72	400.00	122.30	- - - - -	- - - - -	133,182.08	121,414.02
TUITION	- - - - -	- - - - -	26,600.00	10,366.00	- - - - -	- - - - -	26,600.00	10,366.00
OTHER EXPENDITURES	51,650.31	80,661.91	1,219.37	4,951.99	8,000.00	14,958.55	60,869.68	100,572.45
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,665,066.50	1,612,394.58	318,001.44	264,382.28	137,060.85	146,670.39	2,120,128.79	2,023,447.25
EXPENDITURES FROM SCHOOL PLANT FUND							19,125.00	17,780.49
TOTAL EXPENDITURES							2,139,253.79	2,041,227.74
CASH BALANCE 6-30-82							23,377.46	434,298.22

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	28,198.68CR	15,916.56CR	175,957.64	175,957.64
REVENUE				
LOCAL	143,924.61	95,682.50	87,345.77	84,763.30
COUNTY	- - - - -	5,538.31	- - - - -	- - - - -
STATE	82,105.90	105,241.12	- - - - -	14,737.68
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	226,030.51	208,461.93	87,345.77	99,500.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	197,831.83	190,545.37	263,303.41	275,458.62
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	17,358.45	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	25,000.00	18,934.27	245,100.00	- - - - -
FURNITURE & EQUIPMENT	46,140.00	52,161.29	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	63,082.39	53,427.90	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	18,500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,900.00	3,886.70	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,600.00	37,431.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,400.00	824.53	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	186,622.39	184,024.95	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	186,622.39	184,024.95	245,100.00	- - - - -
CASH BALANCE 6-30-82	11,209.44	6,520.42	18,203.41	275,458.62

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	224,576.63
REVENUE		
LOCAL	254,500.00	283,262.80
STATE	- - - - -	- - - - -
TOTAL REVENUE	254,500.00	283,262.80
TRANSFERS	- - - - -	1.27
TOTAL AVAILABLE	254,500.00	507,840.70
EXPENDITURES		
BOND INTEREST	24,750.00	29,777.50
BOND REDEMPTION	225,000.00	210,000.00
TRANSFERS	- - - - -	10,000.00
TOTAL EXPENDITURES	249,750.00	249,777.50
CASH BALANCE 6-30-82	4,750.00	258,063.20

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	12,000.00	11,840.00	7,125.00	11,920.76
TOTAL AVAILABLE	12,000.00	11,840.00	7,125.00	11,920.76
EXPENDITURES				
CERTIFIED SALARIES	8,675.83	8,357.04	4,358.69	4,458.52
CLASSIFIED SALARIES	1,518.51	589.76	1,607.02	1,477.26
EMPLOYEE BENEFITS	1,805.66	2,660.68	1,159.29	237.23
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	12,000.00	11,607.48	7,125.00	6,173.01
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,000.00	11,607.48	7,125.00	6,173.01
CASH BALANCE 6-30-82	- - - - -	232.52	- - - - -	5,747.75

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	40,569.22	37,013.44
SERIOUSLY EMOTIONALLY HANDICAPPED	27,770.78	21,063.21
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	23,944.77	7,161.45
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	136,627.78	127,995.71
SPEECH HANDICAPPED	21,370.33	19,436.26
TRAINABLE MENTALLY HANDICAPPED	14,406.86	6,585.29
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	264,689.74	219,255.36
GIFTED	37,871.70	33,273.39
BILINGUAL EDUCATION	6,840.00	7,513.53
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	8,600.00	4,340.00
TOTAL OTHER	53,311.70	45,126.92
TOTAL SPECIAL EDUCATION	318,001.44	264,382.28

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
LITTLETON EL 07-04-65

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,341.067	1,310.975	1,282.104
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,341.067	1,310.975	1,282.104
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,347.49

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	895	807	1,702
PROMOTED	603	593	1,196
RETAINED	113	59	172
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	7	4	11

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	18	59	77
OTHER	20	81	101

TEACHERS SALARIES (ALL FUNDS)	1,285,360.00
STAFF:STUDENT RATIO	
TEACHER	1 TO 16.6
OTHER	1 TO 12.7
TOTAL	1 TO 7.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	91,435.00	88,738.00
OASI	86,863.00	84,665.00

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	1,313,508.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,458,343.00	1.6600
SECONDARY	9,402,779.00	- - -

RESIDENT ADM	1,282.104
PRIMARY ASSESSED VALUATION PER ADM	6,597.24

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	97,543.00	95,637.00	29,419.00	29,209.00	- - - - -	- - - - -	126,962.00	124,846.00
INSTRUCTION	1,001,468.00	1,007,862.00	215,077.00	217,460.00	- - - - -	- - - - -	1,216,545.00	1,225,322.00
INSTRUCTION SUPPORT	245,203.00	245,701.00	450.00	257.00	- - - - -	- - - - -	245,653.00	245,958.00
OPERATION	377,863.00	378,425.00	17,254.00	15,978.00	126,146.00	119,889.00	521,263.00	514,292.00
TOTAL	1,722,077.00	1,727,625.00	262,200.00	262,904.00	126,146.00	119,889.00	2,110,423.00	2,110,418.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	45,469.00	45,599.00	2,102,657.66	2,097,588.00	2,110,423.00	2,110,418.00	37,703.66	32,769.00
FEDERAL PROJECTS	86,746.00	77,513.00	574,379.00	500,702.00	575,454.00	548,433.00	85,671.00	29,782.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,850.62	19,197.00	226,594.38	226,213.00	228,461.00	228,302.00	1,984.00	17,108.00
DEBT SERVICE	- - - - -	71,040.00	- - - - -	9,920.00	- - - - -	56,559.00	- - - - -	24,401.00
SPECIAL REVENUE FUNDS	6,489.98	6,490.00	158,512.00	200,869.00	165,000.00	220,606.00	1.98	13,247.00CR
OTHER FUNDS	116.03	116.00	200.00	492.00	300.00	85.00	16.03	523.00
TOTAL	142,671.63	219,955.00	3,062,343.04	3,035,784.00	3,079,638.00	3,164,403.00	125,376.67	91,336.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							45,469.00	45,599.00
REVENUE								
LOCAL							101,521.00	127,872.00
COUNTY							- - - - -	135,370.00
STATE							2,001,136.66	1,834,346.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							2,102,657.66	2,097,588.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,148,126.66	2,143,187.00
EXPENDITURES								
CERTIFIED SALARIES	1,137,287.00	1,136,811.00	149,071.00	148,549.00	- - - - -	- - - - -	1,286,358.00	1,285,360.00
CLASSIFIED SALARIES	318,758.00	314,891.00	74,700.00	75,378.00	59,620.00	56,600.00	453,078.00	446,869.00
EMPLOYEE BENEFITS	110,212.00	99,381.00	17,254.00	15,978.00	12,226.00	9,892.00	139,692.00	125,251.00
SUPPLIES & MATERIALS	70,170.00	75,316.00	3,525.00	3,976.00	46,200.00	44,945.00	119,895.00	124,237.00
UTILITIES & COMMUNICATION	43,100.00	51,346.00	- - - - -	- - - - -	- - - - -	- - - - -	43,100.00	51,346.00
TUITION	- - - - -	- - - - -	16,450.00	17,439.00	- - - - -	- - - - -	16,450.00	17,439.00
OTHER EXPENDITURES	42,550.00	49,880.00	1,200.00	1,584.00	8,100.00	8,452.00	51,850.00	59,916.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,722,077.00	1,727,625.00	262,200.00	262,904.00	126,146.00	119,889.00	2,110,423.00	2,110,418.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,110,423.00	2,110,418.00
CASH BALANCE 6-30-82							37,703.66	32,769.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	3,850.62	3,905.00	- - - - -	15,292.00
REVENUE				
LOCAL	34,916.00	32,592.00	28,116.00	25,945.00
COUNTY	- - - - -	11,077.00	- - - - -	- - - - -
STATE	163,562.38	153,247.00	- - - - -	3,352.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	198,478.38	196,916.00	28,116.00	29,297.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	202,329.00	200,821.00	28,116.00	44,589.00
EXPENDITURES				
LAND & IMPROVEMENTS	50,000.00	5,204.00	- - - - -	1,461.00
BUILDING & IMPROVEMENTS	20,000.00	57,531.00	6,632.00	- - - - -
FURNITURE & EQUIPMENT	30,329.00	39,905.00	- - - - -	9,972.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,500.00	22,648.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	11,500.00	11,745.00	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	2,688.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,500.00	58,202.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	12,500.00	4,394.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	19,500.00	14,552.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	202,329.00	202,317.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	202,329.00	202,317.00	26,132.00	25,985.00
CASH BALANCE 6-30-82	- - - - -	1,496.00CR	1,984.00	18,604.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	71,040.00
REVENUE		
LOCAL	- - - - -	9,920.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	9,920.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	80,960.00
EXPENDITURES		
BOND INTEREST	- - - - -	1,559.00
BOND REDEMPTION	- - - - -	55,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	56,559.00
CASH BALANCE 6-30-82	- - - - -	24,401.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	12.00	- - - - -	- - - - -
REVENUE	- - - - -	12.00CR	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	53,275.00	53,336.00
SERIOUSLY EMOTIONALLY HANDICAPPED	53,844.00	53,798.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	180.00	180.00
MULTIPLE HANDICAPPED	7,226.00	6,030.00
PHYSICALLY HANDICAPPED	3,600.00	3,174.00
LEARNING DISABLED	70,403.00	72,756.00
SPEECH HANDICAPPED	9,619.00	8,629.00
TRAINABLE MENTALLY HANDICAPPED	14,011.00	14,880.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	212,158.00	212,783.00
GIFTED	7,326.00	7,710.00
BILINGUAL EDUCATION	42,716.00	42,411.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	50,042.00	50,121.00
TOTAL SPECIAL EDUCATION	262,200.00	262,904.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	21,600.00	16,642.00	21,600.00	15,310.00	- - - - -	1,332.00
UNEMPLOYMENT INSURANCE	23,797.95	23,638.00	- - - - -	- - - - -	23,000.00	6,278.00	797.95	17,360.00

1981-82 ANNUAL REPORT
MADISON EL 07-04-38

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4,199.506	3,876.353	3,851.520
HIGH SCHOOL	- - - -	- - - -	.275
TOTAL	4,199.506	3,876.353	3,851.795

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,651.11

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,316	2,232	4,548
PROMOTED	1,977	1,896	3,873
RETAINED	66	43	109
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	12	14	26

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	60	169	229
OTHER	76	153	229

TEACHERS SALARIES (ALL FUNDS) 5,256,923.00

STAFF:STUDENT RATIO

TEACHER	1 TO 17.3
OTHER	1 TO 21.7
TOTAL	1 TO 9.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	377,671.00	359,456.00
OASI	370,117.00	344,105.00

III. FACILITIES

SCHOOLS	7
INVESTMENTS IN GENERAL FIXED ASSETS	10,148,753.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	207,928,014.00	1.9500
SECONDARY	238,108,180.00	- - -

RESIDENT ADM 3,847.137

PRIMARY ASSESSED VALUATION PER ADM 54,047.47

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	354,464.00	361,038.00	52,011.00	55,336.00	- - - - -	- - - - -	406,475.00	416,374.00
INSTRUCTION	4,066,924.00	4,097,387.00	967,229.00	833,284.00	- - - - -	- - - - -	5,034,153.00	4,930,671.00
INSTRUCTION SUPPORT	886,595.00	831,358.00	185,117.00	165,796.00	- - - - -	- - - - -	1,071,712.00	997,154.00
OPERATION	1,137,730.00	1,069,947.00	79,480.00	72,400.00	381,319.00	369,632.00	1,598,509.00	1,511,979.00
TOTAL	6,445,713.00	6,359,730.00	1,283,817.00	1,126,816.00	381,319.00	369,632.00	8,110,849.00	7,856,178.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	804,536.83	804,537.00	7,996,483.17	8,361,502.00	8,801,020.00	8,453,812.00	- - - - -	712,227.00
FEDERAL PROJECTS	72,126.00	72,126.00	306,131.00	306,131.00	330,374.00	322,008.00	47,883.00	56,249.00
STATE PROJECTS	1,213.00	1,213.00	1,798.00	1,798.00	- - - - -	274.00	3,011.00	2,737.00
CAPITAL (EXCL BOND BLDG FUND)	326,276.73	326,276.00	877,676.72	947,989.00	1,077,499.00	980,943.00	126,454.45	293,322.00
DEBT SERVICE	53,675.86	53,676.00	- - - - -	6,326.00	- - - - -	60,002.00	53,675.86	- - - - -
SPECIAL REVENUE FUNDS	126,922.70	126,922.00	388,945.66	461,736.00	429,662.00	458,909.00	86,206.36	129,749.00
OTHER FUNDS	42,167.32	42,167.00	17,965.00	17,179.00	21,000.00	22,000.00	39,132.32	37,346.00
TOTAL	1,426,918.44	1,426,917.00	9,588,999.55	10,102,661.00	10,659,555.00	10,297,948.00	356,362.99	1,231,630.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							804,536.83	804,537.00
REVENUE								
LOCAL							3,170,457.33	2,951,529.00
COUNTY							- - - - -	279,808.00
STATE							4,135,854.84	4,472,529.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							7,306,312.17	7,703,866.00
TRANSFERS							- - - - -	60,002.00
FUNDS PROVIDED BY SCHOOL PLANT							690,171.00	597,634.00
TOTAL FUNDS AVAILABLE							8,801,020.00	9,166,039.00
EXPENDITURES								
CERTIFIED SALARIES	4,501,553.00	4,493,263.00	868,302.00	741,977.00	- - - - -	- - - - -	5,369,855.00	5,235,240.00
CLASSIFIED SALARIES	1,220,474.00	1,172,888.00	243,735.00	252,805.00	209,804.00	203,236.00	1,674,013.00	1,628,929.00
EMPLOYEE BENEFITS	434,034.00	386,401.00	79,460.00	72,400.00	48,220.00	46,544.00	561,714.00	505,345.00
SUPPLIES & MATERIALS	177,036.00	221,271.00	20,970.00	28,498.00	93,435.00	92,071.00	291,443.00	341,840.00
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	60,000.00	22,977.00	- - - - -	- - - - -	60,000.00	22,977.00
OTHER EXPENDITURES	112,614.00	85,907.00	11,350.00	8,159.00	29,860.00	27,781.00	153,824.00	121,847.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,445,713.00	6,359,730.00	1,283,817.00	1,126,816.00	381,319.00	369,632.00	8,110,849.00	7,856,178.00
EXPENDITURES FROM SCHOOL PLANT FUND							690,171.00	597,634.00
TOTAL EXPENDITURES							8,801,020.00	8,453,812.00
CASH BALANCE 6-30-82							- - - - -	712,227.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	38,222.42	38,222.00	287,539.19	287,539.00
REVENUE				
LOCAL	259,997.86	230.257.00	617,678.86	526,056.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	57,606.00	- - - - -	133,937.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	259,997.86	287,863.00	617,678.86	659,993.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	298,220.28	326,085.00	905,218.05	947,532.00
EXPENDITURES				
LAND & IMPROVEMENTS	5,250.00	4,509.00	46,790.00	48,013.00
BUILDING & IMPROVEMENTS	25,100.00	24,060.00	492,729.00	395,973.00
FURNITURE & EQUIPMENT	98,584.00	78,229.00	205,385.00	221,876.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	2,194.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	18,400.00	19,019.00
LIBRARY BOOKS	36,933.00	45,818.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	110,000.00	97,608.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	18,798.00	16,426.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	19,530.00	27,218.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	294,665.00	266,650.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	294,665.00	266,650.00	782,834.00	714,293.00
CASH BALANCE 6-30-82	3,555.28	59,435.00	122,384.05	233,239.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	515.12	515.00
REVENUE	- - - - -	133.00
TOTAL AVAILABLE	515.12	648.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	515.12	648.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	53,675.86	53,676.00
REVENUE		
LOCAL	- - - - -	6,326.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	6,326.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	53,675.86	60,002.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	60.002.00
TOTAL EXPENDITURES	- - - - -	60,002.00
CASH BALANCE 6-30-82	53,675.86	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	573,615.49	573,616.00	3,852.42	3,852.00
REVENUE	751,800.00	825,271.00	46,579.58	51,555.00
TOTAL AVAILABLE	1,325,415.49	1,398,887.00	50,432.00	55,407.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	40,923.00	39,292.00	41,992.00	37,207.00
EMPLOYEE BENEFITS	63,205.00	49,136.00	8,440.00	5,228.00
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	464,477.00	398,397.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	71,134.00	67,414.00	- - - - -	960.00
SUB TOTAL	639,739.00	554,239.00	50,432.00	43,395.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	639,739.00	554,239.00	50,432.00	43,395.00
CASH BALANCE 6-30-82	685,676.49	844,648.00	- - - - -	12,012.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	62,763.00	45,874.00
SERIOUSLY EMOTIONALLY HANDICAPPED	356,505.00	285,390.00
HEARING HANDICAPPED	26,724.00	26,603.00
HOMEBOUND OR HOSPITALIZED	6,661.00	5,689.00
MULTIPLE HANDICAPPED	17,232.00	11,361.00
PHYSICALLY HANDICAPPED	6,467.00	- - - - -
LEARNING DISABLED	295,169.00	246,157.00
SPEECH HANDICAPPED	85,657.00	72,006.00
TRAINABLE MENTALLY HANDICAPPED	128,183.00	129,683.00
VISUAL HANDICAPPED	11,709.00	10,762.00
TOTAL HANDICAPPED	997,070.00	833,525.00
GIFTED	253,940.00	252,383.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	32,807.00	40,948.00
TOTAL OTHER	286,747.00	293,331.00
TOTAL SPECIAL EDUCATION	1,283,817.00	1,126,856.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	3,361.84	3,362.00	7,500.00	7,910.00	8,250.00	8,576.00	2,611.84	2,696.00
UNEMPLOYMENT INSURANCE	55,755.31	55,755.00	11,000.00	9,374.00	50,000.00	9,757.00	16,755.31	55,372.00

1981-82 ANNUAL REPORT
MARICOPA SSC-IGA 07-42-01

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM	- - - -	- - - -	- - - -
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL			

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	3	13	16
OTHER	5	53	58

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM		- - -
PRIMARY ASSESSED VALUATION PER ADM		- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	64,099.39	67,087.71	765,222.61	775,752.54	829,322.00	784,415.54	- - - - -	- - - - -
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL								

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE								
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							- - - - -	- - - - -
CASH BALANCE 6-30-82								

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
MESA UNIFIED 07-02-04

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	24,206.583	25,380.785	26,704.297
HIGH SCHOOL	10,001.999	10,425.589	10,814.509
TOTAL	34,208.582	35,806.374	37,518.806

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,457.28

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	22,009	21,109	43,118
PROMOTED	18,241	17,623	35,864
RETAINED	445	241	686
HIGH SCHOOL GRADUATES	992	1,055	2,047
DROPOUTS	406	319	725

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	642	1,250	1,892
OTHER	659	1,374	2,033

TEACHERS SALARIES (ALL FUNDS) 35,002,923.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.4
OTHER	1 TO 23.8
TOTAL	1 TO 11.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,865,448.00	2,775,028.00
OASI	2,722,175.00	2,666,038.00

III. FACILITIES

SCHOOLS	47
INVESTMENTS IN GENERAL FIXED ASSETS	142,354,978.00
BONDS OUTSTANDING 6-30-82	85,895,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	463,084,127.00	3.6700
SECONDARY	540,532,338.00	1.0000

RESIDENT ADM	37,230.932
PRIMARY ASSESSED VALUATION PER ADM	12,438.16

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,620,045.00	1,777,193.00	222,984.00	225,661.00	- - - - -	- - - - -	1,843,029.00	2,002,854.00
INSTRUCTION	30,586,867.00	30,174,803.00	6,590,152.00	6,451,545.00	- - - - -	- - - - -	37,177,019.00	36,626,348.00
INSTRUCTION SUPPORT	8,325,329.00	8,407,345.00	2,025,133.00	2,182,500.00	- - - - -	- - - - -	10,350,462.00	10,589,845.00
OPERATION	14,795,654.00	14,315,887.00	583,204.00	613,810.00	2,294,632.00	2,173,387.00	17,673,490.00	17,103,084.00
TOTAL	55,327,895.00	54,675,228.00	9,421,473.00	9,473,516.00	2,294,632.00	2,173,387.00	67,044,000.00	66,322,131.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,223,914.00	4,848,767.00	62,827,212.91	64,052,950.00	67,044,000.00	66,322,131.00	7,126.91	2,579,586.00
FEDERAL PROJECTS	325,303.00	340,303.00	2,282,427.00	2,298,016.00	2,607,730.00	2,241,396.00	- - - - -	396,923.00
STATE PROJECTS	14,840.00	14,840.00	56,571.00	35,891.00	71,411.00	31,873.00	- - - - -	18,858.00
CAPITAL (EXCL BOND BLDG FUND)	1,513,703.00	1,761,940.00	8,723,454.00	9,504,912.00	10,269,000.00	9,332,040.00	31,843.00CR	1,934,812.00
DEBT SERVICE	- - - - -	3,005,456.00	5,405,323.00	7,913,429.00	6,130,000.00	8,035,857.00	724,677.00CR	2,883,028.00
SPECIAL REVENUE FUNDS	- - - - -	1,285,827.00	- - - - -	4,900,704.00	6,524,500.00	4,579,047.00	6,524,500.00CR	1,607,484.00
OTHER FUNDS	- - - - -	41,454.00	- - - - -	18,479.00	125,000.00	4,686.00	125,000.00CR	55,247.00
TOTAL	6,077,760.00	11,298,587.00	79,294,987.91	88,724,381.00	92,771,641.00	90,547,030.00	7,398,893.09CR	9,475,938.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							4,223,914.00	4,848,767.00
REVENUE								
LOCAL							11,271,718.00	10,915,701.00
COUNTY							- - - - -	3,413,840.00
STATE							50,855,494.91	49,180,117.00
FEDERAL							700,000.00	543,292.00
TOTAL REVENUE							62,827,212.91	64,052,950.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							67,051,126.91	68,901,717.00
EXPENDITURES								
CERTIFIED SALARIES	34,566,347.00	34,041,309.00	6,391,570.00	6,329,194.00	- - - - -	- - - - -	40,957,917.00	40,370,503.00
CLASSIFIED SALARIES	10,367,138.00	10,548,592.00	2,131,751.00	2,204,737.00	1,194,132.00	1,259,015.00	13,693,021.00	14,012,344.00
EMPLOYEE BENEFITS	2,875,950.00	2,893,840.00	562,960.00	584,857.00	239,300.00	235,786.00	3,678,210.00	3,714,483.00
SUPPLIES & MATERIALS	2,130,020.00	2,213,623.00	201,876.00	174,105.00	763,840.00	545,920.00	3,095,736.00	2,933,648.00
UTILITIES & COMMUNICATION	4,222,000.00	3,897,259.00	- - - - -	- - - - -	- - - - -	- - - - -	4,222,000.00	3,897,259.00
TUITION	- - - - -	- - - - -	35,016.00	66,445.00	- - - - -	- - - - -	35,016.00	66,445.00
OTHER EXPENDITURES	1,166,440.00	1,080,605.00	98,300.00	114,178.00	97,360.00	132,666.00	1,362,100.00	1,327,449.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	55,327,895.00	54,675,228.00	9,421,473.00	9,473,516.00	2,294,632.00	2,173,387.00	67,044,000.00	66,322,131.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							67,044,000.00	66,322,131.00
CASH BALANCE 6-30-82							7,126.91	2,579,586.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	16,890.00	233,565.00	1,264,953.00	1,296,502.00
REVENUE				
LOCAL	3,975,445.00	3,445,539.00	2,966,344.00	2,486,701.00
COUNTY	- - - - -	120,519.00	- - - - -	- - - - -
STATE	1,781,665.00	2,659,124.00	- - - - -	685,947.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	5,757,110.00	6,225,182.00	2,966,344.00	3,172,648.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	5,774,000.00	6,458,747.00	4,231,297.00	4,469,150.00
EXPENDITURES				
LAND & IMPROVEMENTS	127,160.00	188,661.00	700,000.00	708,457.00
BUILDING & IMPROVEMENTS	500,000.00	577,158.00	500,000.00	1,412,937.00
FURNITURE & EQUIPMENT	2,674,840.00	2,578,495.00	3,100,000.00	1,337,648.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	513,400.00	567,081.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	85,600.00	49,141.00	- - - - -	- - - - -
LIBRARY BOOKS	500,000.00	487,989.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,151,700.00	940,264.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	221,300.00	184,026.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	221,786.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	5,774,000.00	5,572,815.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,774,000.00	5,572,815.00	4,300,000.00	3,680,828.00
CASH BALANCE 6-30-82	- - - - -	885,932.00	68,703.00CR	788,322.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	231,860.00	231,873.00
REVENUE	- - - - -	107,082.00
TOTAL AVAILABLE	231,860.00	338,955.00
EXPENDITURES	195,000.00	78,397.00
CASH BALANCE 6-30-82	36,860.00	260,558.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	3,005,456.00
REVENUE		
LOCAL	5,405,323.00	7,913,429.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	5,405,323.00	7,913,429.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	5,405,323.00	10,918,885.00
EXPENDITURES		
BOND INTEREST	2,525,000.00	4,430,857.00
BOND REDEMPTION	3,605,000.00	3,605,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	6,130,000.00	8,035,857.00
CASH BALANCE 6-30-82	724,677.00CR	2,883,028.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	644,301.00	648,404.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,464,688.00	1,482,067.00
HEARING HANDICAPPED	274,629.00	277,887.00
HOMEBOUND OR HOSPITALIZED	1,830.87	185,258.00
MULTIPLE HANDICAPPED	45,772.00	46,314.00
PHYSICALLY HANDICAPPED	91,543.00	92,629.00
LEARNING DISABLED	2,757,792.00	2,778,875.00
SPEECH HANDICAPPED	915,430.00	926,292.00
TRAINABLE MENTALLY HANDICAPPED	650,801.00	648,404.00
VISUAL HANDICAPPED	92,043.00	92,629.00
TOTAL HANDICAPPED	6,938,829.87	7,178,759.00
GIFTED	457,715.00	463,145.00
BILINGUAL EDUCATION	185,723.00	183,064.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,617,018.00	1,621,010.00
CAREER EDUCATION	40,931.00	27,538.00
TOTAL OTHER	2,301,387.00	2,294,757.00
TOTAL SPECIAL EDUCATION	9,240,216.87	9,473,516.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	2,741,262.00	- - - - -	6,465,000.00	18,100,000.00	3,305,530.00	18,100,000.00CR	5,900,732.00
INTER-GOVERN AGREEMENTS	- - - - -	26,465.00	- - - - -	108,836.00	95,500.00	64,561.00	95,500.00CR	70,740.00
INDIRECT COSTS	- - - - -	80,923.00	- - - - -	81,014.00	145,000.00	73,338.00	145,000.00CR	88,599.00
UNEMPLOYMENT INSURANCE	- - - - -	371,575.00	- - - - -	57,748.00	400,000.00	32,817.00	400,000.00CR	396,506.00

1981-82 ANNUAL REPORT
MOBILE EL 07-03-86

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	9.672	9.709	7.950
HIGH SCHOOL	3.475	4.283	2.000
TOTAL	13.147	13.992	9.950

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,107.84

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	6	7	13
PROMOTED	4	5	9
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	1	2
OTHER	1	3	4

TEACHERS SALARIES (ALL FUNDS) 29,890.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 4.0
OTHER	1 TO 2.0
TOTAL	1 TO 1.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,920.00	2,298.58
OASI	3,724.00	2,214.22

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	273,973.00
BONDS OUTSTANDING 6-30-82	15,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,854,695.00	6.2200
SECONDARY	33,219.00	1.7400

RESIDENT ADM	9.950
PRIMARY ASSESSED VALUATION PER ADM	186,401.51

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	8,000.00	3,753.00	- - - - -	- - - - -	- - - - -	- - - - -	8,000.00	3,753.00
INSTRUCTION	47,200.00	38,226.00	12,000.00	- - - - -	- - - - -	- - - - -	59,200.00	38,226.00
INSTRUCTION SUPPORT	34,500.00	28,368.00	- - - - -	- - - - -	- - - - -	- - - - -	34,500.00	28,368.00
OPERATION	47,900.00	40,176.00	- - - - -	- - - - -	16,800.00	18,698.00	64,700.00	58,874.00
TOTAL	137,600.00	110,523.00	12,000.00	- - - - -	16,800.00	18,698.00	166,400.00	129,221.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	49,914.56	49,915.00	116,485.24	129,812.00	166,400.00	129,221.00	.20CR	50,506.00
FEDERAL PROJECTS	- - - - -	- - - - -	200.00	103.00	200.00	103.00	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	9,352.12	9,352.00	17,627.78	17,385.00	19,450.00	9,801.00	7,529.90	16,936.00
DEBT SERVICE	2,250.00	18,584.00	15,600.00	15,886.00	16,800.00	17,250.00	1,050.00	17,220.00
SPECIAL REVENUE FUNDS	736.00	736.00	4,264.00	4,872.00	5,000.00	5,608.00	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	14,867.00	5,800.00	14,459.00	5,800.00CR	408.00
TOTAL	62,252.68	78,587.00	154,177.02	182,925.00	213,650.00	176,442.00	2,779.70	85,070.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							49,914.56	49,915.00
REVENUE								
LOCAL							116,485.24	129,522.00
COUNTY							- - - - -	- - - - -
STATE							- - - - -	160.00
FEDERAL							- - - - -	130.00
TOTAL REVENUE							116,485.24	129,812.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							166,399.80	179,727.00
EXPENDITURES								
CERTIFIED SALARIES	55,990.00	32,885.00	- - - - -	- - - - -	- - - - -	- - - - -	55,990.00	32,885.00
CLASSIFIED SALARIES	16,000.00	31,000.00	- - - - -	- - - - -	5,600.00	8,195.00	21,600.00	39,195.00
EMPLOYEE BENEFITS	9,000.00	8,531.00	- - - - -	- - - - -	2,000.00	542.00	11,000.00	9,073.00
SUPPLIES & MATERIALS	14,110.00	15,434.00	- - - - -	- - - - -	8,000.00	9,804.00	22,110.00	25,238.00
UTILITIES & COMMUNICATION	16,000.00	8,104.00	- - - - -	- - - - -	- - - - -	- - - - -	16,000.00	8,104.00
TUITION	12,000.00	3,273.00	12,000.00	- - - - -	- - - - -	- - - - -	24,000.00	3,273.00
OTHER EXPENDITURES	14,500.00	11,298.00	- - - - -	- - - - -	1,200.00	157.00	15,700.00	11,453.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	137,600.00	110,523.00	12,000.00	- - - - -	16,800.00	18,698.00	166,400.00	129,221.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							166,400.00	129,221.00
CASH BALANCE 6-30-82							.20CR	50,506.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,186.29	1,186.00	8,165.83	8,166.00
REVENUE				
LOCAL	12,063.71	11,803.00	5,564.07	5,561.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	14.00	- - - - -	7.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	12,063.71	11,817.00	5,564.07	5,568.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	13,250.00	13,003.00	13,729.90	13,734.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,000.00	3,367.00	6,200.00	- - - - -
FURNITURE & EQUIPMENT	1,050.00	6,157.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	11,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	200.00	277.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	13,250.00	9,801.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	13,250.00	9,801.00	6,200.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,202.00	7,529.90	13,734.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,250.00	18,584.00
REVENUE		
LOCAL	15,600.00	15,886.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	15,600.00	15,886.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	17,850.00	34,470.00
EXPENDITURES		
BOND INTEREST	1,800.00	2,250.00
BOND REDEMPTION	15,000.00	15,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	16,800.00	17,250.00
CASH BALANCE 6-30-82	1,050.00	17,220.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	8,000.00	- - - - -
SPEECH HANDICAPPED	4,000.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	12,000.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	12,000.00	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	800.00	- - - - -	800.00CR	- - - - -

1981-82 ANNUAL REPORT
MORRISTOWN EL 07-03-75

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	51.550	47.296	48.470
HIGH SCHOOL	28.543	29.133	42.434
TOTAL	80.093	76.429	90.904

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,861.06

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	47	39	86
PROMOTED	33	20	53
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	5	5
OTHER	1	4	5

TEACHERS SALARIES (ALL FUNDS) 51,829.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.4
OTHER	1 TO 11.4
TOTAL	1 TO 5.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,853.00	3,609.70
OASI	3,528.00	3,459.36

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	86,179.80
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,168,168.00	3.0200
SECONDARY	2,895,845.00	- - -

RESIDENT ADM	90.221
PRIMARY ASSESSED VALUATION PER ADM	24,031.74

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	19,335.00	18,561.38	- - - - -	- - - - -	- - - - -	- - - - -	19,335.00	18,561.38
INSTRUCTION	107,792.00	120,642.68	26,340.00	25,411.56	- - - - -	- - - - -	134,132.00	146,054.24
INSTRUCTION SUPPORT	3,960.00	4,484.49	2,950.00	634.50	- - - - -	- - - - -	6,910.00	5,118.99
OPERATION	30,610.00	25,489.47	774.00	684.84	18,786.00	14,638.08	50,170.00	40,812.39
TOTAL	161,697.00	169,178.02	30,064.00	26,730.90	18,786.00	14,638.08	210,547.00	210,547.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	32,271.73	33,211.84	178,275.27	186,497.36	210,547.00	210,547.00	- - - - -	9,162.20
FEDERAL PROJECTS	- - - - -	5,092.84	- - - - -	2,949.00	7,835.00	7,776.32	7,835.00CR	265.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,299.03	5,400.98	11,581.10	12,259.03	16,895.00	15,442.26	14.87CR	2,217.75
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,956.48	1,965.62	4,616.82	8,167.64	7,400.00	8,164.91	826.70CR	1,968.35
OTHER FUNDS	3.92	336.40	- - - - -	- - - - -	- - - - -	336.40	3.92	- - - - -
TOTAL	39,531.16	46,007.68	194,473.19	209,873.03	242,677.00	242,266.89	8,672.65CR	13,613.82

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							32,271.73	33,211.84
REVENUE								
LOCAL							59,101.80	64,600.37
COUNTY							- - - - -	8,062.43
STATE							119,173.47	113,498.16
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							178,275.27	186,160.96
TRANSFERS							- - - - -	336.40
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							210,547.00	219,709.20
EXPENDITURES								
CERTIFIED SALARIES	41,512.00	39,389.00	15,040.00	12,440.00	- - - - -	- - - - -	56,552.00	51,829.00
CLASSIFIED SALARIES	32,495.00	28,778.52	- - - - -	- - - - -	7,410.00	6,000.00	39,905.00	34,778.52
EMPLOYEE BENEFITS	7,141.00	4,706.98	774.00	684.84	1,491.00	752.74	9,406.00	6,144.56
SUPPLIES & MATERIALS	5,710.00	6,474.64	190.00	260.55	5,440.00	3,986.77	11,340.00	10,721.96
UTILITIES & COMMUNICATION	5,154.00	4,786.40	- - - - -	- - - - -	- - - - -	- - - - -	5,154.00	4,786.40
TUITION	61,380.00	77,444.06	11,110.00	12,711.01	- - - - -	- - - - -	72,490.00	90,155.07
OTHER EXPENDITURES	8,305.00	7,592.63	2,950.00	634.50	4,445.00	3,898.57	15,700.00	12,125.70
TRANSFERS	- - - - -	5.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	5.79
FUND 000 EXPENDITURES	161,697.00	169,178.02	30,064.00	26,730.90	18,786.00	14,638.08	210,547.00	210,547.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							210,547.00	210,547.00
CASH BALANCE 6-30-82							- - - - -	9,162.20

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	3,968.90	4,070.85	1,330.13	1,330.13
REVENUE				
LOCAL	9,581.10	9,400.57	2,000.00	1,889.41
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	802.78	- - - - -	166.27
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,581.10	10,203.35	2,000.00	2,055.68
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	13,550.00	14,274.20	3,330.13	3,385.81
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,000.00	7,271.88	2,000.00	550.00
FURNITURE & EQUIPMENT	1,000.00	181.79	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	100.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	330.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	500.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	100.00	- - - - -	- - - - -	- - - - -
TUITION	5,520.00	6,096.33	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	1,345.00	1,342.26
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	13,550.00	13,550.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	13,550.00	13,550.00	3,345.00	1,892.26
CASH BALANCE 6-30-82	- - - - -	724.20	14.87CR	1,493.55

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	883.89
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	2,058.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	7,000.00	4,229.37
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	19,244.00	19,119.64
SPEECH HANDICAPPED	2,320.00	440.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	28,564.00	26,730.90
GIFTED	1,500.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,500.00	- - - - -
TOTAL SPECIAL EDUCATION	30,064.00	26,730.90

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
MURPHY EL 07-04-21

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,161.851	2,147.119	2,230.559
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,161.851	2,147.119	2,230.559

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,587.81

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,588	1,533	3,121
PROMOTED	1,090	1,047	2,137
RETAINED	71	37	108
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	99	95	194

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	31	88	119
OTHER	30	106	136

TEACHERS SALARIES (ALL FUNDS) 2,158,206.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.7
OTHER	1 TO 16.6
TOTAL	1 TO 8.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	163,436.00	156,626.37
OASI	155,264.00	153,042.84

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	6,151,463.64
BONDS OUTSTANDING 6-30-82	3,050,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	35,014,964.00	1.2600
SECONDARY	35,856,516.00	.8100

RESIDENT ADM 2,230.559

PRIMARY ASSESSED VALUATION PER ADM 15,697.84

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	157,650.00	195,586.26	38,243.00	38,163.56	- - - - -	- - - - -	195,893.00	233,749.82
INSTRUCTION	1,898,502.00	1,886,866.29	320,335.00	318,396.88	- - - - -	- - - - -	2,218,837.00	2,205,263.17
INSTRUCTION SUPPORT	503,473.00	482,230.38	75,248.00	64,907.11	- - - - -	- - - - -	578,721.00	547,137.49
OPERATION	966,876.00	977,027.21	27,500.00	21,510.39	126,212.00	128,668.37	1,120,588.00	1,127,205.97
TOTAL	3,526,501.00	3,541,710.14	461,326.00	442,977.94	126,212.00	128,668.37	4,114,039.00	4,113,356.45

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	424,425.75	424,425.75	3,747,113.68	3,666,186.15	4,114,039.00	4,113,356.45	57,500.43	22,744.55CR
FEDERAL PROJECTS	49,141.80	41,736.96	923,858.20	597,986.07	973,000.00	602,562.88	- - - - -	37,160.15
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	56,358.75	55,970.43	397,258.14	432,911.14	461,350.00	456,682.84	7,733.11CR	32,198.73
DEBT SERVICE	- - - - -	248,948.94	289,500.00	399,480.43	451,450.00	278,450.00	161,950.00CR	369,979.37
SPECIAL REVENUE FUNDS	61,522.80	61,522.80	488,489.20	498,913.83	550,000.00	553,024.04	12.00	7,412.59
OTHER FUNDS	170.66	96.82	50,079.34	5,553.50	50,250.00	5,266.03	- - - - -	384.29
TOTAL	591,619.76	832,701.70	5,896,298.56	5,601,031.12	6,600,089.00	6,009,342.24	112,170.68CR	424,390.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							424,425.75	424,425.75
REVENUE								
LOCAL							259,681.46	252,000.20
COUNTY							214,212.72	223,248.47
STATE							3,273,219.50	3,190,937.48
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							3,747,113.68	3,666,186.15
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,171,539.43	4,090,611.90
EXPENDITURES								
CERTIFIED SALARIES	2,035,352.00	2,017,168.28	304,445.00	298,440.63	- - - - -	- - - - -	2,339,797.00	2,315,608.91
CLASSIFIED SALARIES	711,468.00	713,673.68	55,181.00	44,937.30	62,210.00	61,603.14	828,859.00	820,214.12
EMPLOYEE BENEFITS	235,300.00	197,507.61	21,500.00	16,327.25	15,302.00	14,564.25	272,102.00	228,399.11
SUPPLIES & MATERIALS	124,644.00	150,155.42	4,500.00	4,098.06	32,500.00	31,395.28	161,644.00	185,648.76
UTILITIES & COMMUNICATION	200,000.00	171,071.15	- - - - -	- - - - -	- - - - -	- - - - -	200,000.00	171,071.15
TUITION	- - - - -	- - - - -	53,000.00	49,642.33	- - - - -	- - - - -	53,000.00	49,642.33
OTHER EXPENDITURES	219,737.00	292,134.00	22,700.00	29,532.37	16,200.00	21,105.70	258,637.00	342,772.07
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,526,501.00	3,541,710.14	461,326.00	442,977.94	126,212.00	128,668.37	4,114,039.00	4,113,356.45
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,114,039.00	4,113,356.45
CASH BALANCE 6-30-82							57,500.43	22,744.55CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	36,216.02	37,678.18	- - - - -	1,850.48CR
REVENUE				
LOCAL	122,689.33	140,039.02	102,124.16	108,496.75
COUNTY	10,942.55	11,395.22	- - - - -	- - - - -
STATE	161,502.10	166,644.24	- - - - -	3,256.86
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	295,133.98	318,078.48	102,124.16	111,753.61
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	331,350.00	355,756.66	102,124.16	109,903.13
EXPENDITURES				
LAND & IMPROVEMENTS	50,000.00	12,941.23	10,000.00	27,129.32
BUILDING & IMPROVEMENTS	95,350.00	102,957.43	80,000.00	73,807.22
FURNITURE & EQUIPMENT	35,000.00	67,016.53	5,000.00	740.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	32,500.00	36,376.20	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	5,928.35	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	5,732.03	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	98,000.00	100,080.70	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,500.00	280.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	15,000.00	2,091.83
INTEREST	- - - - -	- - - - -	- - - - -	2,091.83
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	331,350.00	331,312.47	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	331,350.00	331,312.47	110,000.00	105,860.20
CASH BALANCE 6-30-82	- - - - -	24,444.19	7,875.84CR	4,042.93

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	20,142.73	20,142.73
REVENUE	- - - - -	3,079.05
TOTAL AVAILABLE	20,142.73	23,221.78
EXPENDITURES	20,000.00	21,602.00
CASH BALANCE 6-30-82	142.73	1,619.78

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	248,948.94
REVENUE		
LOCAL	289,500.00	399,480.43
STATE	- - - - -	- - - - -
TOTAL REVENUE	289,500.00	399,480.43
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	289,500.00	648,429.37
EXPENDITURES		
BOND INTEREST	226,450.00	228,450.00
BOND REDEMPTION	225,000.00	50,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	451,450.00	278,450.00
CASH BALANCE 6-30-82	161,950.00CR	369,979.37

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	89,759.00	80,435.72
SERIOUSLY EMOTIONALLY HANDICAPPED	51,525.00	74,997.07
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	450.00	1,126.46
MULTIPLE HANDICAPPED	42,810.00	52,195.50
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	170,501.00	155,570.50
SPEECH HANDICAPPED	33,701.00	35,757.98
TRAINABLE MENTALLY HANDICAPPED	34,742.00	23,515.27
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	423,488.00	423,598.50
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	37,838.00	19,379.44
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	37,838.00	19,379.44
TOTAL SPECIAL EDUCATION	461,326.00	442,977.94

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	917,749.12	917,749.12	- - - - -	- - - - -	1,100,000.00	915,584.16	182,250.88CR	2,164.96
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
INDIRECT COSTS	7,757.24	7,757.24	12,242.76	11,386.59	20,000.00	18,547.19	- - - - -	596.64
UNEMPLOYMENT INSURANCE	8,307.65	8,307.65	16,692.35	18,721.66	25,000.00	4,460.24	- - - - -	22,569.07

1981-82 ANNUAL REPORT
NADABURG EL 07-03-81

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	267.181	265.975	289.875
HIGH SCHOOL	88.068	88.025	95.117
TOTAL	355.249	354.000	384.992

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,642.94

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	191	198	389
PROMOTED	144	145	289
RETAINED	4	6	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	3	8

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	3	11	14
OTHER	5	16	21

TEACHERS SALARIES (ALL FUNDS) 212,467.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.7
OTHER	1 TO 13.8
TOTAL	1 TO 8.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	16,404.22	14,582.00
OASI	14,358.31	14,988.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	868,900.00
BONDS OUTSTANDING 6-30-82	125,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,301,918.00	.3000
SECONDARY	4,587,917.00	.3800

RESIDENT ADM	384.992
PRIMARY ASSESSED VALUATION PER ADM	5,979.13

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	43,612.50	45,475.00	- - - - -	- - - - -	- - - - -	- - - - -	43,612.50	45,475.00
INSTRUCTION	431,756.00	421,746.00	123,000.00	118,489.00	- - - - -	- - - - -	554,756.00	540,235.00
INSTRUCTION SUPPORT	34,600.00	37,703.00	- - - - -	- - - - -	- - - - -	- - - - -	34,600.00	37,703.00
OPERATION	133,981.50	127,594.00	5,000.00	1,915.00	57,599.90	75,493.00	196,581.40	205,002.00
TOTAL	643,950.00	632,518.00	128,000.00	120,404.00	57,599.90	75,493.00	829,549.90	828,415.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	120,821.03	123,850.00	724,957.82	782,364.00	829,549.90	828,415.00	16,228.95	77,799.00
FEDERAL PROJECTS	3,303.00	5,623.00	30,697.00	20,434.00	34,000.00	25,597.00	- - - - -	460.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	100.00	- - - - -	100.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	27,294.94	25,059.00	43,638.16	51,530.00	58,100.00	57,433.00	12,833.10	19,156.00
DEBT SERVICE	15,200.00	28,674.00	- - - - -	23,736.00	23,150.00	23,638.00	7,950.00CR	28,772.00
SPECIAL REVENUE FUNDS	6,924.39	6,800.00	38,075.61	54,320.00	45,000.00	61,030.00	- - - - -	90.00
OTHER FUNDS	2,130.72	2,131.00	- - - - -	- - - - -	2,130.72	2,131.00	- - - - -	- - - - -
TOTAL	175,674.08	192,137.00	837,368.59	932,484.00	991,930.62	998,344.00	21,112.05	126,277.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							120,821.03	123,850.00
REVENUE								
LOCAL							5,000.00	65,149.00
COUNTY							- - - - -	48,718.00
STATE							719,957.82	668,497.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							724,957.82	782,364.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							845,778.85	906,214.00
EXPENDITURES								
CERTIFIED SALARIES	234,346.00	226,599.00	- - - - -	- - - - -	- - - - -	- - - - -	234,346.00	226,599.00
CLASSIFIED SALARIES	133,832.50	117,663.00	- - - - -	- - - - -	24,525.00	38,769.00	158,357.50	156,432.00
EMPLOYEE BENEFITS	38,771.50	36,772.00	- - - - -	- - - - -	6,074.90	6,057.00	44,846.40	42,829.00
SUPPLIES & MATERIALS	27,500.00	36,104.00	- - - - -	- - - - -	22,000.00	28,733.00	49,500.00	64,837.00
UTILITIES & COMMUNICATION	19,000.00	22,692.00	5,000.00	1,915.00	- - - - -	- - - - -	24,000.00	24,607.00
TUITION	178,500.00	176,281.00	123,000.00	118,489.00	- - - - -	- - - - -	301,500.00	294,770.00
OTHER EXPENDITURES	12,000.00	16,407.00	- - - - -	- - - 4 -	5,000.00	1,934.00	17,000.00	18,341.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	643,950.00	632,518.00	128,000.00	120,404.00	57,599.90	75,493.00	829,549.90	828,415.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							829,549.90	828,415.00
CASH BALANCE 6-30-82							16,228.95	77,799.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	20,706.14	21,002.00	6,588.80	4,057.00
REVENUE				
LOCAL	- - - - -	424.00	- - - - -	7,210.00
COUNTY	- - - - -	2,941.00	- - - - -	- - - - -
STATE	43,638.16	40,392.00	- - - - -	563.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	43,638.16	43,757.00	- - - - -	7,773.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	64,344.30	64,759.00	6,588.80	11,830.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	55.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	5,100.00
FURNITURE & EQUIPMENT	10,000.00	14,140.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	2,507.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	10,941.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	134.00	- - - - -	- - - - -
TUITION	22,000.00	24,556.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	5,100.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	53,000.00	52,333.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	53,000.00	52,333.00	5,100.00	5,100.00
CASH BALANCE 6-30-82	11,344.30	12,426.00	1,488.80	6,730.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	15,200.00	28,674.00
REVENUE		
LOCAL	- - - - -	23,736.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	23,736.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	15,200.00	52,410.00
EXPENDITURES		
BOND INTEREST	8,150.00	8,638.00
BOND REDEMPTION	15,000.00	15,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	23,150.00	23,638.00
CASH BALANCE 6-30-82	7,950.00CR	28,772.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,000.00	18,783.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	65,000.00	61,165.00
SPEECH HANDICAPPED	20,000.00	18,783.00
TRAINABLE MENTALLY HANDICAPPED	15,000.00	14,087.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	120,000.00	112,818.00
GIFTED	8,000.00	7,586.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	8,000.00	7,586.00
TOTAL SPECIAL EDUCATION	128,000.00	120,404.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	84.52	85.00	45,000.00	- - - - -	45,000.00	- - - - -	84.52	85.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
OSBORN EL 07-04-08

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,602.280	2,600.604	2,545.450
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,602.280	2,600.604	2,545.450
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,718.48

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,666	1,605	3,271
PROMOTED	1,238	1,242	2,480
RETAINED	56	28	84
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	60	61	121

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	47	110	157
OTHER	46	116	162
TEACHERS SALARIES (ALL FUNDS)			3,172,242.00
STAFF:STUDENT RATIO			
TEACHER			1 TO 16.4
OTHER			1 TO 17.5
TOTAL			1 TO 8.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	222,864.00	223,656.00
OASI	211,721.00	215,282.00

III. FACILITIES	
SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	8,845,602.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	175,434,768.00	2.3300
SECONDARY	190,000,477.00	- - -
RESIDENT ADM		2,545.450
PRIMARY ASSESSED VALUATION PER ADM		68,920.92

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	247,413.00	280,864.00	73,740.00	77,715.00	- - - - -	- - - - -	321,153.00	358,579.00
INSTRUCTION	2,639,216.00	2,639,474.00	482,060.00	413,314.00	- - - - -	- - - - -	3,121,276.00	3,052,788.00
INSTRUCTION SUPPORT	488,476.00	447,323.00	122,109.00	118,604.00	- - - - -	- - - - -	610,585.00	565,927.00
OPERATION	1,086,642.00	1,006,641.00	64,596.00	58,509.00	171,663.00	153,169.00	1,322,901.00	1,218,319.00
TOTAL	4,461,747.00	4,374,302.00	742,505.00	668,142.00	171,663.00	153,169.00	5,375,915.00	5,195,613.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	467,148.00	423,789.00	4,908,767.00	5,237,537.00	5,375,915.00	5,195,613.00	- - - - -	465,713.00
FEDERAL PROJECTS	29,304.00	26,934.00	247,688.00	236,588.00	280,000.00	203,535.00	3,008.00CR	59,987.00
STATE PROJECTS	- - - - -	3,219.00	- - - - -	2,461.00	- - - - -	2,787.00	- - - - -	2,893.00
CAPITAL (EXCL BOND BLDG FUND)	252,254.00	253,855.00	866,981.00	942,701.00	1,031,949.35	928,245.00	87,285.65	268,311.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	1.17	- - - - -	1.17	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	154,726.00	154,727.00	475,500.00	371,158.00	535,000.00	452,696.00	95,226.00	73,189.00
OTHER FUNDS	2,508.00	2,509.00	5,100.00	9,645.00	5,600.00	7,672.00	2,008.00	4,482.00
TOTAL	905,940.00	865,033.00	6,504,036.00	6,800,091.17	7,228,464.35	6,790,549.17	181,511.65	874,575.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							467,148.00	423,789.00
REVENUE								
LOCAL							3,213,142.00	3,390,373.00
COUNTY							108,238.00	112,801.00
STATE							1,585,308.00	1,734,363.00
FEDERAL							2,079.00	- - - - -
TOTAL REVENUE							4,908,767.00	5,237,537.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							5,375,915.00	5,661,326.00
EXPENDITURES								
CERTIFIED SALARIES	2,936,737.00	2,912,764.00	414,605.00	362,098.00	- - - - -	- - - - -	3,351,342.00	3,274,862.00
CLASSIFIED SALARIES	650,285.00	636,635.00	213,319.00	213,495.00	86,187.00	80,216.00	949,791.00	930,346.00
EMPLOYEE BENEFITS	300,352.00	290,009.00	63,796.00	56,509.00	24,276.00	21,812.00	388,424.00	368,330.00
SUPPLIES & MATERIALS	155,319.00	154,264.00	12,600.00	11,243.00	40,500.00	38,846.00	208,419.00	204,353.00
UTILITIES & COMMUNICATION	240,524.00	245,581.00	800.00	2,000.00	- - - - -	- - - - -	241,324.00	247,581.00
TUITION	2,420.00	2,688.00	31,000.00	16,796.00	- - - - -	- - - - -	33,420.00	19,484.00
OTHER EXPENDITURES	176,110.00	132,361.00	6,385.00	6,001.00	20,700.00	12,295.00	203,195.00	150,657.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	4,461,747.00	4,374,302.00	742,505.00	668,142.00	171,663.00	153,169.00	5,375,915.00	5,195,613.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							5,375,915.00	5,195,613.00
CASH BALANCE 6-30-82							- - - - -	465,713.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	52,169.00	53,770.00	175,316.00	175,316.00
REVENUE				
LOCAL	349,781.00	357,710.00	517,200.00	510,553.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	27,716.00	- - - - -	40,711.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	349,781.00	385,426.00	517,200.00	551,264.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	401,950.00	439,196.00	692,516.00	726,580.00
EXPENDITURES				
LAND & IMPROVEMENTS	51,900.00	33,698.00	175,000.00	106,900.00
BUILDING & IMPROVEMENTS	94,858.35	82,637.00	367,000.00	356,850.00
FURNITURE & EQUIPMENT	63,191.00	106,395.00	51,000.00	68,955.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	9,000.00	7,950.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	23,000.00	21,062.00
LIBRARY BOOKS	30,000.00	27,450.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	137,000.00	96,477.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	11,727.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	8,091.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	401,949.35	358,384.00	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	401,949.35	358,384.00	625,000.00	567,808.00
CASH BALANCE 6-30-82	.65	80,812.00	67,516.00	158,772.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	24,769.00	24,769.00
REVENUE	- - - - -	6,011.00
TOTAL AVAILABLE	24,769.00	30,780.00
EXPENDITURES	5,000.00	2,053.00
CASH BALANCE 6-30-82	19,769.00	28,727.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	1.17
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1.17
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	1.17
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	1.17
TOTAL EXPENDITURES	- - - - -	1.17
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOCL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	2,605.00	- - - - -	20,410.00
TOTAL AVAILABLE	- - - - -	2,605.00	- - - - -	20,410.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	2,605.00	- - - - -	20,410.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	97,961.00	102,889.00
SERIOUSLY EMOTIONALLY HANDICAPPED	73,394.00	60,582.00
HEARING HANDICAPPED	30,393.00	25,456.00
HOMEBOUND OR HOSPITALIZED	21,306.00	21,179.00
MULTIPLE HANDICAPPED	45,994.00	31,465.00
PHYSICALLY HANDICAPPED	19,994.00	19,435.00
LEARNING DISABLED	195,086.00	183,423.00
SPEECH HANDICAPPED	72,742.00	67,357.00
TRAINABLE MENTALLY HANDICAPPED	19,694.00	16,668.00
VISUAL HANDICAPPED	19,794.00	19,180.00
TOTAL HANDICAPPED	596,358.00	547,634.00
GIFTED	91,090.00	66,720.00
BILINGUAL EDUCATION	50,605.00	50,412.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	4,452.00	3,376.00
TOTAL OTHER	146,147.00	120,508.00
TOTAL SPECIAL EDUCATION	742,505.00	668,142.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	102,673.00	102,673.00	2,000.00	27,296.00	10,000.00	8,605.00	94,673.00	121,364.00

1981-82 ANNUAL REPORT
PALO VERDE EL 07-04-49

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	147.366	170.038	178.262
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	147.366	170.038	178.262

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,663.81

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	125	112	237
PROMOTED	91	90	181
RETAINED	7	1	8
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	10	12
OTHER	3	9	12

TEACHERS SALARIES (ALL FUNDS) 147,985.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.3
OTHER	1 TO 19.3
TOTAL	1 TO 9.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	11,591.13	10,815.00
OASI	11,094.36	10,409.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,534,191.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	6,750,948.00	2.0600
SECONDARY	7,189,870.00	- - -

RESIDENT ADM	178.262
PRIMARY ASSESSED VALUATION PER ADM	37,870.93

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,550.00	1,269.00	- - - - -	- - - - -	- - - - -	- - - - -	1,550.00	1,269.00
INSTRUCTION	134,309.83	124,779.00	14,350.00	8,874.00	- - - - -	- - - - -	148,659.83	133,653.00
INSTRUCTION SUPPORT	52,361.00	52,705.00	12,158.00	12,158.00	- - - - -	- - - - -	64,519.00	64,863.00
OPERATION	102,390.86	117,841.00	1,257.86	1,220.00	29,868.17	28,891.00	133,516.89	147,952.00
TOTAL	290,611.69	296,594.00	27,765.86	22,252.00	29,868.17	28,891.00	348,245.72	347,737.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	18,058.26	18,190.00	330,187.46	337,061.00	348,245.72	347,737.00	- - - - -	7,514.00
FEDERAL PROJECTS	- - - - -	30.00	- - - - -	1,369.00	- - - - -	1,295.00	- - - - -	104.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	23,841.60	23,843.00	55,320.68	57,100.00	76,297.85	74,913.00	3,864.43	6,030.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	7,740.34	7,740.00	9,287.20	26,494.00	13,845.00	20,540.00	3,182.54	13,694.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	3,460.00	- - - - -	3,460.00	- - - - -	- - - - -
TOTAL	49,640.20	49,803.00	394,795.34	425,484.00	437,388.57	447,945.00	7,046.97	27,342.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							18,058.26	18,190.00
REVENUE								
LOCAL							100,266.55	110,884.00
COUNTY							- - - - -	15,561.00
STATE							229,920.91	210,616.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							330,187.46	337,061.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							348,245.72	355,251.00
EXPENDITURES								
CERTIFIED SALARIES	153,237.50	147,985.00	12,350.00	7,475.00	- - - - -	- - - - -	165,587.50	155,460.00
CLASSIFIED SALARIES	65,079.08	70,139.00	- - - - -	- - - - -	9,305.25	7,221.00	74,384.33	77,360.00
EMPLOYEE BENEFITS	25,171.49	22,799.00	761.86	729.00	2,512.92	1,987.00	28,446.27	25,515.00
SUPPLIES & MATERIALS	16,028.00	19,630.00	500.00	739.00	12,000.00	14,367.00	28,528.00	34,736.00
UTILITIES & COMMUNICATION	18,795.62	23,689.00	496.00	491.00	- - - - -	- - - - -	19,291.62	24,180.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	12,300.00	12,352.00	13,658.00	12,818.00	6,050.00	5,316.00	32,008.00	30,486.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	290,611.69	296,594.00	27,765.86	22,252.00	29,868.17	28,891.00	348,245.72	347,737.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							348,245.72	347,737.00
CASH BALANCE 6-30-82							- - - - -	7,514.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	468.55	470.00	23,373.05	23,373.00
REVENUE				
LOCAL	30,737.99	31,219.00	22,431.43	22,750.00
COUNTY	- - - - -	147.00	- - - - -	- - - - -
STATE	2,151.26	2,553.00	- - - - -	431.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	32,889.25	33,919.00	22,431.43	23,181.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	33,357.80	34,389.00	45,804.48	46,554.00
EXPENDITURES				
LAND & IMPROVEMENTS	4,900.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,900.00	11,365.00	31,619.15	26,020.00
FURNITURE & EQUIPMENT	8,000.00	9,557.00	2,728.00	1,314.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	7,506.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	5,320.00
LIBRARY BOOKS	3,000.00	2,696.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,112.66	8,525.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,532.16	1,060.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	7,505.88	1,550.00
INTEREST	- - - - -	- - - - -	- - - - -	236.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	33,444.82	33,203.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	33,444.82	33,203.00	41,853.03	41,946.00
CASH BALANCE 6-30-82	87.02CR	1,186.00	3,951.45	4,608.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,728.00	5,340.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	10,830.11	8,678.00
SPEECH HANDICAPPED	7,767.75	6,676.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	25,325.86	20,694.00
GIFTED	940.00	668.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,500.00	890.00
TOTAL OTHER	2,440.00	1,558.00
TOTAL SPECIAL EDUCATION	27,765.86	22,252.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PALOMA ELEM S D 07-03-94

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	73.037	87.246	91.401
HIGH SCHOOL	18.029	21.692	14.558
TOTAL	91.066	108.938	105.959

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,047.09

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	66	60	126
PROMOTED	48	41	89
RETAINED	3	- - -	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	5	6
OTHER	1	7	8

TEACHERS SALARIES (ALL FUNDS) 82,266.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.2
OTHER	1 TO 11.4
TOTAL	1 TO 6.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	8,335.86	7,123.88
OASI	7,859.54	6,848.69

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	20,249.00
BONDS OUTSTANDING 6-30-82	205,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	3,298,915.00	3.1200
SECONDARY	2,591,795.00	.8500

RESIDENT ADM	105.959
PRIMARY ASSESSED VALUATION PER ADM	31,133.88

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	41,632.00	31,605.00	- - - - -	- - - - -	- - - - -	- - - - -	41,632.00	31,605.00
INSTRUCTION	158,326.14	121,091.00	1,000.00	- - - - -	- - - - -	- - - - -	159,326.14	121,091.00
INSTRUCTION SUPPORT	10,750.00	6,250.00	- - - - -	- - - - -	- - - - -	- - - - -	10,750.00	6,250.00
OPERATION	72,575.34	57,962.00	- - - - -	- - - - -	29,416.00	24,420.00	101,991.34	82,382.00
TOTAL	283,283.48	216,908.00	1,000.00	- - - - -	29,416.00	24,420.00	313,699.48	241,328.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	87,798.35	88,844.00	241,033.31	266,383.00	313,699.48	241,328.00	15,132.18	113,899.00
FEDERAL PROJECTS	- - - - -	- - - - -	56,608.00	56,608.00	57,362.75	44,294.00	754.75CR	12,314.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,366.91	13,367.00	20,915.89	39,159.00	40,671.11	36,932.00	6,388.31CR	15,594.00
DEBT SERVICE	18,178.44	18,178.00	22,000.00	26,913.00	21,892.00	21,627.00	18,286.44	23,464.00
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	119,343.70	120,389.00	340,557.20	389,063.00	433,825.34	344,181.00	26,275.56	165,271.00

DETAIL OF FUNDS AVA!LABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							87,798.35	88,844.00
REVENUE								
LOCAL							58,686.00	128,685.00
COUNTY							11,553.83	11,542.00
STATE							170,715.48	126,156.00
FEDERAL							78.00	- - - - -
TOTAL REVENUE							241,033.31	266,383.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							328,831.66	355,227.00
EXPENDITURES								
CERTIFIED SALARIES	126,976.00	103,152.00	- - - - -	- - - - -	- - - - -	- - - - -	126,976.00	103,152.00
CLASSIFIED SALARIES	47,251.72	32,961.00	- - - - -	- - - - -	12,692.28	12,643.00	59,944.00	45,604.00
EMPLOYEE BENEFITS	17,611.62	14,353.00	- - - - -	- - - - -	2,300.72	1,730.00	19,912.34	16,083.00
SUPPLIES & MATERIALS	26,788.00	17,796.00	500.00	- - - - -	9,423.00	6,015.00	36,711.00	23,811.00
UTILITIES & COMMUNICATION	9,680.00	9,172.00	- - - - -	- - - - -	- - - - -	- - - - -	9,680.00	9,172.00
TUITION	34,726.14	23,741.00	- - - - -	- - - - -	- - - - -	- - - - -	34,726.14	23,741.00
OTHER EXPENDITURES	20,250.00	15,733.00	500.00	- - - - -	5,000.00	4,032.00	25,750.00	19,765.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	283,283.48	216,908.00	1,000.00	- - - - -	29,416.00	24,420.00	313,699.48	241,328.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							313,699.48	241,328.00
CASH BALANCE 6-30-82							15,132.18	113,899.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	3,965.98	3,966.00	9,400.93	9,401.00
REVENUE				
LOCAL	13,174.00	19,279.00	- - - - -	9,810.00
COUNTY	471.40	490.00	- - - - -	- - - - -
STATE	7,270.49	9,559.00	- - - - -	21.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	20,915.89	29,328.00	- - - - -	9,831.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	24,881.87	33,294.00	9,400.93	19,232.00
EXPENDITURES				
LAND & IMPROVEMENTS	1,000.00	734.00	- - - - -	- - - - -
BUILDINC & IMPROVEMENTS	2,000.00	1,038.00	1,000.00	- - - - -
FURNITURE & EQUIPMENT	6,210.00	18,477.00	1,261.11	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	9,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	742.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	1,865.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	- - - - -	- - - - -	- - - - -
TUITION	2,200.00	1,324.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	14,000.00	12,752.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	24,410.00	24,180.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	24,410.00	24,180.00	16,261.11	12,752.00
CASH BALANCE 6-30-82	471.87	9,114.00	6,860.18CR	6,480.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	18,178.44	18,178.00
REVENUE		
LOCAL	22,000.00	26,913.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	22,000.00	26,913.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	40,178.44	45,091.00
EXPENDITURES		
BOND INTEREST	11,892.00	11,627.00
BOND REDEMPTION	10,000.00	10,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	21,892.00	21,627.00
CASH BALANCE 6-30-82	18,286.44	23,464.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	
SERIOUSLY EMOTIONALLY HANDICAPPED	300.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	300.00	- - - - -
GIFTED	300.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	400.00	- - - - -
TOTAL OTHER	700.00	- - - - -
TOTAL SPECIAL EDUCATION	1,000.00	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	2,777.47	2,777.00	- - - - -	- - - - -	777.47	2,701.00	2,000.00	76.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PARADISE VLY UNIF 07-02-69

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12,164.820	12,522.964	12,662.402
HIGH SCHOOL	5,190.578	5,543.592	5,668.336
TOTAL	17,355.398	18,066.556	18,330.738

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,523.95

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	10,856	10,222	21,078
PROMOTED	8,838	8,424	17,262
RETAINED	276	128	404
HIGH SCHOOL GRADUATES	570	543	1,113
DROPOUTS	284	200	484

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	290	649	939
OTHER	285	579	864

TEACHERS SALARIES (ALL FUNDS) 18,447,314.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.8
OTHER	1 TO 23.0
TOTAL	1 TO 10.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,301,321.00	1,364,931.00
OASI	1,364,681.00	1,291,809.00

III. FACILITIES

FACILITIES	
SCHOOLS	21
INVESTMENTS IN GENERAL FIXED ASSETS	80,621,380.72
BONDS OUTSTANDING 6-30-82	52,715,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	213,077,539.00	5.1700
SECONDARY	272,484,825.00	2.0500

RESIDENT ADM 18,197.005

PRIMARY ASSESSED VALUATION PER ADM 11,709.48

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,763,501.00	1,078,862.64	51,188.00	2,700.44	- - - - -	- - - - -	1,814,689.00	1,081,563.08
INSTRUCTION	14,963,666.00	15,017,806.48	3,385,118.00	3,260,648.59	- - - - -	- - - - -	18,348,784.00	18,278,455.07
INSTRUCTION SUPPORT	3,660,764.00	3,819,808.48	270,236.00	316,729.60	- - - - -	- - - - -	3,931,000.00	4,136,538.08
OPERATION	7,666,660.00	8,018,668.69	350,000.00	472,619.70	1,227,867.00	1,323,050.69	9,244,527.00	9,814,339.08
TOTAL	28,054,591.00	27,935,146.29	4,056,542.00	4,052,698.33	1,227,867.00	1,323,050.69	33,339,000.00	33,310,895.31

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	235,218.00	239,251.07	33,142,497.00	33,424,572.71	33,339,000.00	33,310,895.31	38,715.00	352,928.47
FEDERAL PROJECTS	- - - - -	49,404.73	- - - - -	781,381.17	1,800,561.00	767,426.09	1,800,561.00CR	63,359.81
STATE PROJECTS	- - - - -	38,359.49	- - - - -	38,359.49CR	110,000.00	- - - - -	110,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	455,403.00	454,753.57	4,373,894.24	4,642,559.98	4,735,428.00	4,363,255.84	93,869.24	734,057.71
DEBT SERVICE	2,766,241.00	2,652,530.09	5,566,052.00	6,816,583.81	6,533,357.00	5,850,527.44	1,798,936.00	3,618,586.46
SPECIAL REVENUE FUNDS	150,518.00	6,704.99CR	1,897,387.00	2,267,368.66	1,897,387.00	2,098,012.44	150,518.00	162,651.23
OTHER FUNDS	16,347.00	16,346.90	205,000.00	54,767.42	205,000.00	49,971.55	16,347.00	21,142.77
TOTAL	3,823,727.00	3,443,940.86	45,184,830.24	47,948,874.26	48,620,733.00	46,440,088.67	187,824.24	4,952,726.45

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							235,218.00	239,251.07
REVENUE								
LOCAL							7,580,798.51	5,896,557.97
COUNTY							1,659,263.55	1,729,257.04
STATE							23,902,434.94	25,798,757.70
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							33,142,497.00	33,424,572.71
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							33,377,715.00	33,663,823.78
EXPENDITURES								
CERTIFIED SALARIES	17,019,840.00	17,211,309.48	2,475,605.00	2,287,708.83	- - - - -	- - - - -	19,495,445.00	19,499,018.31
CLASSIFIED SALARIES	4,997,246.00	5,297,502.36	914,838.00	1,004,534.93	636,823.00	759,226.53	6,548,907.00	7,061,263.82
EMPLOYEE BENEFITS	2,124,290.00	2,067,137.69	350,000.00	472,619.70	152,838.00	200,112.13	2,627,128.00	2,739,869.52
SUPPLIES & MATERIALS	972,931.00	799,092.93	60,409.00	25,364.78	340,310.00	281,258.23	1,373,650.00	1,105,715.94
UTILITIES & COMMUNICATION	1,917,366.00	1,977,307.29	- - - - -	- - - - -	- - - - -	- - - - -	1,917,366.00	1,977,307.29
TUITION	- - - - -	- - - - -	250,000.00	251,964.44	- - - - -	- - - - -	250,000.00	251,964.44
OTHER EXPENDITURES	1,022,918.00	582,796.54	5,690.00	10,505.66	97,896.00	82,453.80	1,126,504.00	675,755.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	28,054,591.00	27,935,146.29	4,056,542.00	4,052,698.33	1,227,867.00	1,323,050.69	33,339,000.00	33,310,895.31
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							33,339,000.00	33,310,895.31
CASH BALANCE 6-30-82							38,715.00	352,928.47

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	135,107.00	134,467.23	165,090.00	165,090.41
REVENUE				
LOCAL	1,317,672.22	1,430,254.00	1,246,359.82	948,731.54
COUNTY	60,893.56	63,470.24	- - - - -	- - - - -
STATE	876,321.23	1,450,898.47	- - - - -	379,257.71
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,854,887.01	2,944,622.71	1,246,359.82	1,327,989.25
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,989,994.01	3,079,089.94	1,411,449.82	1,493,079.66
EXPENDITURES				
LAND & IMPROVEMENTS	80,250.00	75,302.07	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	148,730.00	525,495.89	973,650.00	837,795.57
FURNITURE & EQUIPMENT	1,890,464.00	1,261,063.47	394,850.00	382,661.42
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	192,000.00	223,166.87	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	84,200.00	97,417.68	- - - - -	4,714.50
LIBRARY BOOKS	138,403.00	188,456.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	325,940.00	363,592.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	81,485.00	102,505.06	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	1,500.00	95,885.92
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	2,941,472.00	2,836,999.96	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,941,472.00	2,836,999.96	1,370,000.00	1,321,057.41
CASH BALANCE 6-30-82	48,522.01	242,089.98	41,449.82	172,022.25

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	123,462.00	123,462.11
REVENUE	272,647.41	367,983.64
TOTAL AVAILABLE	396,109.41	491,445.75
EXPENDITURES	393,956.00	203,454.65
CASH BALANCE 6-30-82	2,153.41	287,991.10

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,766,241.00	2,652,530.09
REVENUE		
LOCAL	5,566,052.00	6,809,101.91
STATE	- - - - -	7,481.90
TOTAL REVENUE	5,566,052.00	6,816,583.81
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	8,332,293.00	9,469,113.90
EXPENDITURES		
BOND INTEREST	3,953,357.00	3,320,527.44
BOND REDEMPTION	2,580,000.00	2,530,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	6,533,357.00	5,850,527.44
CASH BALANCE 6-30-82	1,798,936.00	3,618,586.46

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	149,926.00	316,092.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,349,334.00	514,603.00
HEARING HANDICAPPED	34,543.00	55,604.00
HOMEBOUND OR HOSPITALIZED	12,567.00	16,614.00
MULTIPLE HANDICAPPED	- - - - -	440,437.00
PHYSICALLY HANDICAPPED	- - - - -	11,683.00
LEARNING DISABLED	2,173,926.00	2,105,699.00
SPEECH HANDICAPPED	189,273.00	254,202.00
TRAINABLE MENTALLY HANDICAPPED	74,963.00	155,183.00
VISUAL HANDICAPPED	16,103.00	33,167.00
TOTAL HANDICAPPED	4,000,635.00	3,903,284.00
GIFTED	55,907.00	31,855.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	117,559.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	55,907.00	149,414.00
TOTAL SPECIAL EDUCATION	4,056,542.00	4,052,698.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	1,652,430.00	2,351,067.11	9,000,000.00	12,000,000.00	10,000,000.00	4,233,797.51	652,430.00	10,117,269.60
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	12,388.00	12,388.36	200,000.00	37,276.98	200,000.00	47,496.07	12,388.00	2,169.27
UNEMPLOYMENT INSURANCE	230,853.00	230,853.34	- - - - -	27,105.35	200,000.00	23,421.10	30,853.00	234,537.59

1981-82 ANNUAL REPORT
PENDERGAST EL 07-04-92

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,004.148	2,112.976	2,156.909
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,004.148	2,112.976	2,156.909
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,335.41

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,368	1,256	2,624
PROMOTED	1,141	1,072	2,213
RETAINED	30	12	42
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	32	40	72

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	25	94	119
OTHER	37	63	100
TEACHERS SALARIES (ALL FUNDS)			1,816,249.18

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.3
OTHER	1 TO 26.8
TOTAL	1 TO 10.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	142,721.00	137,548.47
OASI	130,161.00	132,320.96

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	802,961.34
BONDS OUTSTANDING 6-30-82	3,550,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	17,251,624.00	2.5600
SECONDARY	23,323,465.00	1.5000
RESIDENT ADM	2,156.909	
PRIMARY ASSESSED VALUATION PER ADM	7,998.31	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	164,563.00	170,605.15	42,138.00	44,451.72	- - - - -	- - - - -	206,701.00	215,056.87
INSTRUCTION	1,691,338.00	1,668,817.89	302,321.00	294,660.90	- - - - -	- - - - -	1,993,659.00	1,963,478.79
INSTRUCTION SUPPORT	275,688.00	251,768.45	41,260.00	37,569.00	- - - - -	- - - - -	316,948.00	289,337.45
OPERATION	772,527.00	789,176.25	30,244.00	31,206.75	131,155.00	130,392.61	933,926.00	950,775.61
TOTAL	2,904,116.00	2,880,367.74	415,963.00	407,888.37	131,155.00	130,392.61	3,451,234.00	3,418,648.72

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,248.19CR	5,411.06CR	3,456,482.19	3,515,156.59	3,451,234.00	3,418,648.72	- - - - -	91,096.81
FEDERAL PROJECTS	- - - - -	10,809.63	- - - - -	238,319.20	302,000.00	225,384.54	302,000.00CR	23,744.29
STATE PROJECTS	- - - - -	321.58CR	- - - - -	1,474.48	- - - - -	1,152.90	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,168.26	38,691.00	398,948.56	413,617.97	419,910.00	397,403.92	18,206.82	54,905.05
DEBT SERVICE	311,327.00	400,947.00	348,600.00	363,946.00	441,785.00	341,086.00	218,142.00	423,807.00
SPECIAL REVENUE FUNDS	2,818.69	2,793.69	203,181.31	178,293.08	206,000.00	154,103.73	- - - - -	26,983.04
OTHER FUNDS	3,007.22	1,950.32	11,992.78	1,141.46	15,000.00	2,764.91	- - - - -	326.87
TOTAL	351,072.98	449,459.00	4,419,204.84	4,711,948.78	4,835,929.00	4,540,544.72	65,651.18CR	620,863.06

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							5,248.19CR	5,411.06CR
REVENUE								
LOCAL							317,093.25	258,543.48
COUNTY							- - - - -	212,392.42
STATE							3,139,388.94	3,038,038.43
FEDERAL							- - - - -	6,182.26
TOTAL REVENUE							3,456,482.19	3,515,156.59
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,451,234.00	3,509,745.53
EXPENDITURES								
CERTIFIED SALARIES	1,809,635.00	1,790,199.22	229,230.00	214,691.70	- - - - -	- - - - -	2,038,865.00	2,004,890.92
CLASSIFIED SALARIES	528,682.00	507,575.70	87,389.00	103,318.43	74,947.00	75,991.41	691,018.00	686,885.54
EMPLOYEE BENEFITS	203,498.00	187,572.12	28,589.00	29,850.40	16,458.00	14,988.81	248,545.00	232,411.33
SUPPLIES & MATERIALS	91,507.00	98,332.83	5,060.00	16,213.82	28,400.00	25,932.56	124,967.00	140,479.21
UTILITIES & COMMUNICATION	183,000.00	199,139.99	1,655.00	1,356.35	- - - - -	- - - - -	184,655.00	200,496.34
TUITION	- - - - -	- - - - -	55,890.00	30,496.10	- - - - -	- - - - -	55,890.00	30,496.10
OTHER EXPENDITURES	87,794.00	97,547.88	8,150.00	11,961.57	11,350.00	13,479.83	107,294.00	122,989.28
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,904,116.00	2,880,367.74	415,963.00	407,888.37	131,155.00	130,392.61	3,451,234.00	3,418,648.72
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,451,234.00	3,418,648.72
CASH BALANCE 6-30-82							- - - - -	91,096.81

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	8,989.28	8,989.28	3,070.68	2,593.42
REVENUE				
LOCAL	73,355.69	53,581.02	55,356.11	39,952.64
COUNTY	- - - - -	16,516.96	- - - - -	- - - - -
STATE	244,236.76	251,491.17	- - - - -	17,108.89
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	317,592.45	321,589.15	55,356.11	57,061.53
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	326,581.73	330,578.43	58,426.79	59,654.95
EXPENDITURES				
LAND & IMPROVEMENTS	5,150.00	8,136.99	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	59,242.00	66,392.16	16,000.00	16,113.74
FURNITURE & EQUIPMENT	97,641.00	103,675.77	35,000.00	18,696.65
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	61,080.00	54,606.37	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	17,520.00	7,831.15	- - - - -	- - - - -
LIBRARY BOOKS	4,350.00	3,570.64	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	70,000.00	64,200.90	- - - - -	- - - - -
INSTRUCTIONAL AIDS	22,927.00	13,133.78	- - - - -	- - - - -
TUITION	5,000.00	21,362.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	13,223.77
INTEREST	- - - - -	- - - - -	- - - - -	71.27
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	342,910.00	342,909.76	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	342,910.00	342,909.76	51,000.00	48,105.43
CASH BALANCE 6-30-82	16,328.27CR	12,331.33CR	7,426.79	11,549.52

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	27,108.30	27,108.30
REVENUE	26,000.00	34,967.29
TOTAL AVAILABLE	53,108.30	62,075.59
EXPENDITURES	26,000.00	6,460.00
CASH BALANCE 6-30-82	27,108.30	55,615.59

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	311,327.00	400,947.00
REVENUE		
LOCAL	348,600.00	363,946.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	348,600.00	363,946.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	659,927.00	764,893.00
EXPENDITURES		
BOND INTEREST	161,785.00	124,906.00
BOND REDEMPTION	280,000.00	216,180.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	441,785.00	341,086.00
CASH BALANCE 6-30-82	218,142.00	423,807.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	43,425.00	48,542.52
SERIOUSLY EMOTIONALLY HANDICAPPED	44,992.00	42,629.29
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,080.00	- - - - -
MULTIPLE HANDICAPPED	22,298.00	36,953.60
PHYSICALLY HANDICAPPED	10,589.00	15,531.60
LEARNING DISABLED	165,900.00	136,863.44
SPEECH HANDICAPPED	48,123.00	51,513.70
TRAINABLE MENTALLY HANDICAPPED	6,079.00	- - - - -
VISUAL HANDICAPPED	9,100.00	8,000.00
TOTAL HANDICAPPED	351,586.00	340,034.15
GIFTED	45,081.00	56,431.94
BILINGUAL EDUCATION	12,196.00	4,322.28
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	7,100.00	7,100.00
TOTAL OTHER	64,377.00	67,854.22
TOTAL SPECIAL EDUCATION	415,963.00	407,888.37

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	16,811.82	16,812.00	633,188.18	1,500,000.00	650,000.00	873,043.00	- - - - -	643,769.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	3,001.75	- - - - -	2,618.81	- - - - -	384.94
UNEMPLOYMENT INSURANCE	1,863.69	1,863.69	10,136.31	10,000.00	12,000.00	4,821.73	- - - - -	7,041.96

1981-82 ANNUAL REPORT
PEORIA UNIF DIST 07-02-11

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5,833.333	6,352.108	6,807.278
HIGH SCHOOL	2,233.564	2,431.383	2,531.233
TOTAL	8,066.897	8,783.491	9,338.511
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,469.83

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	5,677	5,515	11,192
PROMOTED	4,669	4,538	9,207
RETAINED	131	87	218
HIGH SCHOOL GRADUATES	239	237	476
DROPOUTS	196	167	363

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	146	317	463
OTHER	144	282	426
TEACHERS SALARIES (ALL FUNDS)			8,148,610.37

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.2
OTHER	1 TO 24.1
TOTAL	1 TO 11.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	662,473.00	634,832.55
OASI	634,082.00	613,790.60

III. FACILITIES

III. FACILITIES	
SCHOOLS	12
INVESTMENTS IN GENERAL FIXED ASSETS	38,402,443.39
BONDS OUTSTANDING 6-30-82	24,044,255.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	88,102,345.00	3.6400
SECONDARY	105,135,284.00	.9800

RESIDENT ADM	9,240.732
PRIMARY ASSESSED VALUATION PER ADM	9,534.13

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	634,509.00	605,691.86	29,511.00	29,074.29	- - - - -	- - - - -	664,020.00	634,766.15
INSTRUCTION	8,051,026.00	7,948,488.26	892,798.00	891,543.25	- - - - -	- - - - -	8,943,824.00	8,840,031.51
INSTRUCTION SUPPORT	1,575,983.00	1,652,034.70	91,298.00	138,721.70	- - - - -	- - - - -	1,667,281.00	1,790,756.40
OPERATION	3,404,233.00	3,519,768.38	93,031.00	67,152.74	686,125.00	597,744.10	4,183,389.00	4,184,665.22
TOTAL	13,665,751.00	13,725,983.20	1,106,638.00	1,126,491.98	686,125.00	597,744.10	15,458,514.00	15,450,219.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	352,970.35	383,280.35	15,105,543.65	15,271,710.08	15,458,514.00	15,450,219.28	- - - - -	204,771.15
FEDERAL PROJECTS	121,537.49	121,537.49	1,155,754.00	720,469.47	1,170,754.00	714,366.17	106,537.49	127,640.79
STATE PROJECTS	5,566.15	5,566.15	15,000.00	2,269.54CR	- - - - -	3,269.34	20,566.15	27.27
CAPITAL (EXCL BOND BLDG FUND)	501,441.49	501,441.49	2,367,934.12	2,477,333.60	2,738,426.00	2,241,670.71	130,949.61	737,104.38
DEBT SERVICE	1,735,369.05	- - - - -	1,507,457.46	1,503,406.46	2,289,452.00	- - - - -	953,374.51	1,503,406.46
SPECIAL REVENUE FUNDS	128,098.39	241,275.29	1,416,901.61	1,478,941.73	1,545,000.00	1,393,806.92	- - - - -	326,410.10
OTHER FUNDS	3,887.42	3,887.42	46,112.58	5,478.55	50,000.00	3,996.80	- - - - -	5,369.17
TOTAL	2,848,870.34	1,256,988.19	21,614,703.42	21,455,070.35	23,252,146.00	19,807,329.22	1,211,427.76	2,904,729.32

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							352,970.35	383,280.35
REVENUE								
LOCAL							2,826,702.95	2,623,527.16
COUNTY							- - - - -	829,964.94
STATE							12,278,840.70	11,818,217.98
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							15,105,543.65	15,271,710.08
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							15,458,514.00	15,654,990.43
EXPENDITURES								
CERTIFIED SALARIES	8,732,115.00	8,670,769.27	731,799.00	698,949.67	- - - - -	- - - - -	9,463,914.00	9,369,718.94
CLASSIFIED SALARIES	2,263,694.00	2,317,776.84	157,008.00	195,969.38	353,435.00	351,917.43	2,774,137.00	2,865,663.65
EMPLOYEE BENEFITS	867,643.00	795,713.69	60,031.00	67,152.74	84,345.00	77,900.86	1,012,019.00	940,767.29
SUPPLIES & MATERIALS	624,069.00	632,488.69	15,900.00	14,320.09	201,400.00	122,663.22	841,369.00	769,472.00
UTILITIES & COMMUNICATION	747,550.00	860,848.40	33,000.00	- - - - -	9,000.00	7,168.42	789,550.00	868,016.82
TUITION	- - - - -	30,310.00	100,000.00	123,615.80	- - - - -	- - - - -	100,000.00	153,925.80
OTHER EXPENDITURES	430,680.00	418,076.31	8,900.00	28,484.30	37,945.00	38,094.17	477,525.00	482,654.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	13,665,751.00	13,725,983.20	1,106,638.00	1,126,491.98	686,125.00	597,744.10	15,458,514.00	15,450,219.28
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							15,458,514.00	15,450,219.28
CASH BALANCE 6-30-82							- - - - -	204,771.15

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	48,666.32	48,666.32	318,192.88	318,192.88
REVENUE				
LOCAL	774,344.68	658,459.62	732,756.73	635,641.27
COUNTY	- - - - -	49,795.96	- - - - -	- - - - -
STATE	735,415.00	829,937.70	- - - - -	137,044.21
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,509,759.68	1,538,193.28	732,756.73	772,685.48
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,558,426.00	1,586,859.60	1,050,949.61	1,090,878.36
EXPENDITURES				
LAND & IMPROVEMENTS	230,650.00	263,130.54	50,000.00	64,400.00
BUILDING & IMPROVEMENTS	144,300.00	140,640.62	870,000.00	415,737.74
FURNITURE & EQUIPMENT	581,660.00	542,990.14	- - - - -	115,192.94
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	113,000.00	122,661.50	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	48,816.00	25,474.17	- - - - -	- - - - -
LIBRARY BOOKS	155,000.00	168,919.36	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	275,000.00	267,731.08	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	7,418.94	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,558,426.00	1,538,966.35	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,558,426.00	1,538,966.35	920,000.00	595,330.68
CASH BALANCE 6-30-82	- - - - -	47,893.25	130,949.61	495,547.68

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	134,582.29	134,582.29
REVENUE	125,417.71	166,454.84
TOTAL AVAILABLE	260,000.00	301,037.13
EXPENDITURES	260,000.00	107,373.68
CASH DALANCE 6-30-82	- - - - -	193,663.45

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	1,735,369.05	- - - - -
REVENUE		
LOCAL	1,507,457.46	1,503,406.46
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,507,457.46	1,503,406.46
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	3,242,826.51	1,503,406.46
EXPENDITURES		
BOND INTEREST	1,206,552.00	- - - - -
BOND REDEMPTION	1,082,900.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,289,452.00	- - - - -
CASH BALANCE 6-30-82	953,374.51	1,503,406.46

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	2,250.00
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	2,250.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	2,250.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	97,216.00	166,111.00
SERIOUSLY EMOTIONALLY HANDICAPPED	70,345.00	96,199.00
HEARING HANDICAPPED	28,000.00	17,824.00
HOMEBOUND OR HOSPITALIZED	23,975.00	14,554.00
MULTIPLE HANDICAPPED	38,000.00	35,604.00
PHYSICALLY HANDICAPPED	46,500.00	2,924.00
LEARNING DISABLED	463,850.00	447,173.00
SPEECH HANDICAPPED	88,600.00	69,287.00
TRAINABLE MENTALLY HANDICAPPED	93,750.00	136,687.00
VISUAL HANDICAPPED	6,402.00	3,350.00
TOTAL HANDICAPPED	956,638.00	989,713.00
GIFTED	60,000.00	4,872.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	90,000.00	131,908.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	150,000.00	136,780.00
TOTAL SPECIAL EDUCATION	1,106,638.00	1,126,493.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	1,511,968.21	1,511,968.21	3,538,031.79	3,000,000.00	5,050,000.00	2,945,130.75	- - - - -	1,566,837.46
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	81,409.08	- - - - -	81,323.38	- - - - -	85.70
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	1,726.00	- - - - -	- - - - -	- - - - -	1,726.00
UNEMPLOYMENT INSURANCE	2,910.41	2,910.41	38,580.00	61,041.69	38,580.00	17,036.98	2,910.41	46,915.12

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	6,631.321	6,544.230	6,478.188
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	6,631.321	6,544.230	6,478.188

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,792.33

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	4,508	4,311	8,819
PROMOTED	3,206	3,207	6,413
RETAINED	260	156	416
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	125	113	238

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	77	275	352
OTHER	134	313	447

TEACHERS SALARIES (ALL FUNDS) 7,847,773.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.4
OTHER	1 TO 16.9
TOTAL	1 TO 8.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	593,325.00	573,875.73
OASI	563,655.00	550,574.78

III. FACILITIES

SCHOOLS	15
INVESTMENTS IN GENERAL FIXED ASSETS	27,621,218.00
BONDS OUTSTANDING 6-30-82	10,276,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	308,927,485.00	2.6400
SECONDARY	323,920,791.00	.4400

RESIDENT ADM	6,462.080
PRIMARY ASSESSED VALUATION PER ADM	47,806.20

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	705,731.00	698,928.00	83,436.00	81,256.00	- - - - -	- - - - -	789,167.00	780,184.00
INSTRUCTION	6,225,641.00	6,051,330.00	2,034,596.00	2,026,659.00	- - - - -	- - - - -	8,260,237.00	8,077,989.00
INSTRUCTION SUPPORT	2,205,256.00	2,164,262.00	344,155.00	316,501.00	- - - - -	- - - - -	2,549,411.00	2,480,763.00
OPERATION	2,548,090.00	2,696,538.00	90,975.00	74,592.00	299,990.00	299,977.00	2,939,055.00	3,071,107.00
TOTAL	11,684,718.00	11,611,058.00	2,553,162.00	2,499,008.00	299,990.00	299,977.00	14,537,870.00	14,410,043.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,331,391.62	1,331,392.00	13,344,121.59	14,145,015.00	14,601,560.00	14,444,180.00	73,953.21	1,032,227.00
FEDERAL PROJECTS	163,107.00	148,905.00	1,391,893.00	1,738,273.00	1,555,000.00	1,745,675.00	- - - - -	141,503.00
STATE PROJECTS	2,029.00	2,028.00	17,971.00	9,679.00	20,000.00	6,530.00	- - - - -	5,177.00
CAPITAL (EXCL BOND BLDG FUND)	2,414,786.38	2,414,786.00	2,262,027.06	2,238,047.00	4,406,025.00	4,016,984.00	270,788.44	635,849.00
DEBT SERVICE	1,139,196.43	1,139,196.00	1,425,251.48	1,567,302.00	1,856,050.00	1,075,021.00	708,397.91	1,631,477.00
SPECIAL REVENUE FUNDS	284,831.98	284,832.00	1,103,073.97	1,691,526.00	1,352,000.00	1,534,410.00	35,905.95	441,948.00
OTHER FUNDS	854.58	854.00	7,645.42	25,589.00	2,000.00	25,480.00	6,500.00	963.00
TOTAL	5,336,196.99	5,321,993.00	19,551,983.52	21,415,431.00	23,792,635.00	22,848,280.00	1,095,545.51	3,889,144.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,331,391.62	1,331,392.00
REVENUE								
LOCAL							6,382,640.95	7,021,040.00
COUNTY							477,874.62	466,763.00
STATE							6,483,606.02	6,623,075.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							13,344,121.59	14,110,878.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	34,137.00
TOTAL FUNDS AVAILABLE							14,675,513.21	15,476,407.00
EXPENDITURES								
CERTIFIED SALARIES	6,912,993.00	6,741,538.00	1,579,822.00	1,585,426.00	- - - - -	- - - - -	8,492,815.00	8,326,964.00
CLASSIFIED SALARIES	2,512,463.00	2,618,553.00	418,931.00	429,405.00	165,690.00	162,947.00	3,097,084.00	3,210,905.00
EMPLOYEE BENEFITS	1,062,587.00	970,096.00	207,064.00	165,984.00	40,700.00	35,847.00	1,310,351.00	1,171,927.00
SUPPLIES & MATERIALS	297,035.00	389,265.00	42,850.00	32,702.00	66,300.00	41,764.00	406,185.00	463,731.00
UTILITIES & COMMUNICATION	488,600.00	491,468.00	33,800.00	32,512.00	- - - - -	- - - - -	522,400.00	523,980.00
TUITION	- - - - -	- - - - -	258,195.00	246,649.00	- - - - -	- - - - -	258,195.00	246,649.00
OTHER EXPENDITURES	411,040.00	400,138.00	12,500.00	6,330.00	27,300.00	59,419.00	450,840.00	465,887.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	11,684,718.00	11,611,058.00	2,553,162.00	2,499,008.00	299,990.00	299,977.00	14,537,870.00	14,410,043.00
EXPENDITURES FROM SCHOOL PLANT FUND							63,690.00	34,137.00
TOTAL EXPENDITURES							14,601,560.00	14,444,180.00
CASH BALANCE 6-30-82							73,953.21	1,032,227.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	179,416.13	179,416.00	1,594,309.73	1,594,310.00
REVENUE				
LOCAL	839,448.26	902,329.00	949,233.04	1,033,434.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	44,722.00	- - - - -	41,700.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	839,448.26	947,051.00	949,233.04	1,075,134.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,018,864.39	1,126,467.00	2,543,542.77	2,669,444.00
EXPENDITURES				
LAND & IMPROVEMENTS	160,300.00	218,766.00	15,000.00	50,142.00
BUILDING & IMPROVEMENTS	340,900.00	337,092.00	2,044,508.00	2,206,275.00
FURNITURE & EQUIPMENT	177,817.00	107,696.00	50,000.00	29,817.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	20,000.00	24,978.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	53,500.00	33,096.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	220,000.00	273,494.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	30,000.00	7,376.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	184,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,002,517.00	1,002,498.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,002,517.00	1,002,498.00	2,293,508.00	2,286,234.00
CASH BALANCE 6-30-82	16,347.39	123,969.00	250,034.77	383,210.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	99,119.29	99,119.00
REVENUE	15,286.96	33,671.00
TOTAL AVAILABLE	114,406.25	132,790.00
EXPENDITURES	110,000.00	42,220.00
CASH BALANCE 6-30-82	4,406.25	90,570.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,139,196.43	1,139,196.00
REVENUE		
LOCAL	1,425,251.48	1,528,652.00
STATE	- - - - -	7,027.00
TOTAL REVENUE	1,425,251.48	1,535,679.00
TRANSFERS	- - - - -	31,623.00
TOTAL AVAILABLE	2,564,447.91	2,706,498.00
EXPENDITURES		
BOND INTEREST	706,050.00	713,398.00
BOND REDEMPTION	1,150,000.00	325,000.00
TRANSFERS	- - - - -	31,623.00
TOTAL EXPENDITURES	1,856,050.00	1,075,021.00
CASH BALANCE 6-30-82	708,397.91	1,631,477.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	63,690.00	78,377.00
TOTAL AVAILABLE	- - - - -	- - - - -	63,690.00	78,377.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	63,690.00	34,137.00
SUB TOTAL	- - - - -	- - - - -	63,690.00	34,137.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	63,690.00	34,137.00
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	44,240.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	646,405.00	604,552.00
SERIOUSLY EMOTIONALLY HANDICAPPED	259,774.00	272,526.00
HEARING HANDICAPPED	25,589.00	25,064.00
HOMEBOUND OR HOSPITALIZED	16,819.00	23,872.00
MULTIPLE HANDICAPPED	60,368.00	66,404.00
PHYSICALLY HANDICAPPED	19,740.00	19,430.00
LEARNING DISABLED	640,711.00	623,482.00
SPEECH HANDICAPPED	187,643.00	185,838.00
TRAINABLE MENTALLY HANDICAPPED	165,803.00	132,805.00
VISUAL HANDICAPPED	30,003.00	29,186.00
TOTAL HANDICAPPED	2,052,855.00	1,983,159.00
GIFTED	111,953.00	105,943.00
BILINGUAL EDUCATION	326,868.00	324,515.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	61,486.00	85,391.00
TOTAL OTHER	500,307.00	515,849.00
TOTAL SPECIAL EDUCATION	2,553,162.00	2,499,008.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	1,005,141.52	1,005,142.00	- - - - -	- - - - -	1,500,000.00	1,005,142.00	494,858.48CR	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
INDIRECT COSTS	59,631.29	59,631.00	70,368.71	87,336.00	130,000.00	122,999.00	- - - - -	23,968.00
UNEMPLOYMENT INSURANCE	137,489.63	137,490.00	12,510.37	40,890.00	110,000.00	19,255.00	40,000.00	159,125.00

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	22,041.275	21,257.540	20,390.447
TOTAL	22,041.275	21,257.540	20,390.447

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,997.08

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	11,776	11,848	23,624
PROMOTED	5,159	5,555	10,714
RETAINED	2,347	1,502	3,849
HIGH SCHOOL GRADUATES	1,596	1,702	3,298
DROPOUTS	2,297	1,950	4,247

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	585	538	1,123
OTHER	494	619	1,113

TEACHERS SALARIES (ALL FUNDS) 26,343,042.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.6
OTHER	1 TO 18.5
TOTAL	1 TO 9.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,046,218.00	2,081,420.00
OASI	1,943,907.00	1,959,938.00

III. FACILITIES

FACILITIES	
SCHOOLS	10
INVESTMENTS IN GENERAL FIXED ASSETS	98,117,460.00
BONDS OUTSTANDING 6-30-82	22,316,818.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,449,414,737.00	2.1100
SECONDARY	1,641,103,677.00	.2800

RESIDENT ADM	20,212.028
PRIMARY ASSESSED VALUATION PER ADM	71,710.51

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,543,859.00	1,543,847.00	152,617.00	173,900.00	- - - - -	- - - - -	1,696,476.00	1,717,747.00
INSTRUCTION	18,950,063.00	19,285,280.00	7,259,825.00	7,586,143.00	- - - - -	- - - - -	26,209,888.00	26,871,423.00
INSTRUCTION SUPPORT	7,614,760.00	7,717,244.00	1,582,986.00	1,551,294.00	- - - - -	- - - - -	9,197,746.00	9,268,538.00
OPERATION	12,676,721.00	12,174,907.00	853,377.00	893,063.00	1,316,596.00	1,024,897.00	14,846,694.00	14,092,867.00
TOTAL	40,785,403.00	40,721,278.00	9,848,805.00	10,204,400.00	1,316,596.00	1,024,897.00	51,950,804.00	51,950,575.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,902,339.00	4,214,814.00	48,794,092.10	50,817,905.00	51,950,804.00	51,950,575.00	745,627.10	3,082,144.00
FEDERAL PROJECTS	640,122.00	618,153.00	4,135,136.00	3,709,092.00	4,775,258.00	3,663,673.00	- - - - -	663,572.00
STATE PROJECTS	160,365.00	128,253.00	1,036,427.00	523,770.00	1,475,355.00	591,175.00	278,563.00CR	60,848.00
CAPITAL (EXCL BOND BLDG FUND)	5,845,069.00	5,913,865.00	8,019,387.00	7,672,857.00	8,839,000.00	3,748,402.00	5,025,456.00	9,838,320.00
DEBT SERVICE	4,058,102.00	812,420.00	1,091,600.00	5,216,581.00	5,149,702.00	1,778,691.00CR	- - - - -	7,807,692.00
SPECIAL REVENUE FUNDS	1,021,578.00	1,021,578.00	3,924,233.00	3,106,310.00	4,665,000.00	3,319,075.00	280,811.00	808,813.00
OTHER FUNDS	15,864.00	111,663.00	284,136.00	68,852.00	300,000.00	150,891.00	- - - - -	29,624.00
TOTAL	15,643,439.00	12,820,746.00	67,285,011.10	71,115,367.00	77,175,119.00	61,645,100.00	5,753,331.10	22,291,013.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							3,902,339.00	4,214,814.00
REVENUE								
LOCAL							27,935,332.00	27,484,884.00
COUNTY							- - - - -	1,390,211.00
STATE							20,778,760.10	21,926,192.00
FEDERAL							80,000.00	15,458.00
TOTAL REVENUE							48,794,092.10	50,816,745.00
TRANSFERS							- - - - -	1,160.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							52,696,431.10	55,032,719.00
EXPENDITURES								
CERTIFIED SALARIES	22,391,898.00	22,905,359.00	6,839,782.00	7,329,228.00	- - - - -	- - - - -	29,231,680.00	30,234,587.00
CLASSIFIED SALARIES	9,189,563.00	9,420,061.00	1,564,166.00	1,477,875.00	228,823.00	213,395.00	10,982,552.00	11,111,331.00
EMPLOYEE BENEFITS	3,539,186.00	2,906,692.00	693,000.00	733,768.00	56,000.00	54,266.00	4,288,186.00	3,694,726.00
SUPPLIES & MATERIALS	1,185,100.00	1,431,387.00	106,357.00	43,828.00	131,000.00	109,953.00	1,422,457.00	1,585,168.00
UTILITIES & COMMUNICATION	3,087,701.00	2,831,512.00	94,000.00	99,449.00	- - - - -	- - - - -	3,181,701.00	2,930,961.00
TUITION	67,400.00	- - - - -	470,000.00	442,503.00	- - - - -	- - - - -	537,400.00	442,503.00
OTHER EXPENDITURES	1,324,555.00	1,226,267.00	81,500.00	77,749.00	900,773.00	647,283.00	2,306,828.00	1,951,299.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	40,785,403.00	40,721,278.00	9,848,805.00	10,204,400.00	1,316,596.00	1,024,897.00	51,950,804.00	51,950,575.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							51,950,804.00	51,950,575.00
CASH BALANCE 6-30-82							745,627.10	3,082,144.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	123,588.00	164,295.00	5,503,771.00	5,531,860.00
REVENUE				
LOCAL	2,901,412.00	2,532,393.00	5,117,975.00	4,141,366.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	399,308.00	- - - - -	543,849.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,901,412.00	2,931,701.00	5,117,975.00	4,685,215.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,025,000.00	3,095,996.00	10,621,746.00	10,217,075.00
EXPENDITURES				
LAND & IMPROVEMENTS	157,000.00	164,090.00	- - - - -	2,068.00
BUILDING & IMPROVEMENTS	1,650,000.00	1,263,461.00	3,520,000.00	339,812.00
FURNITURE & EQUIPMENT	833,500.00	998,371.00	500,000.00	364,311.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	96,500.00	94,396.00	- - - - -	- - - - -
LIBRARY BOOKS	103,000.00	97,119.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	150,000.00	180,761.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	35,000.00	93,863.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	1,604,000.00	150,150.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,025,000.00	2,892,061.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,025,000.00	2,892,061.00	5,624,000.00	856,341.00
CASH BALANCE 6-30-82	- - - - -	203,935.00	4,997,746.00	9,360,734.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	217,710.00	217,710.00
REVENUE	- - - - -	55,941.00
TOTAL AVAILABLE	217,710.00	273,651.00
EXPENDITURES	190,000.00	- - - - -
CASH BALANCE 6-30-82	27,710.00	273,651.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	4,058,102.00	812,420.00
REVENUE		
LOCAL	1,091,600.00	5,190,039.00
STATE	- - - - -	26,542.00
TOTAL REVENUE	1,091,600.00	5,216,581.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	5,149,702.00	6,029,001.00
EXPENDITURES		
BOND INTEREST	1,319,702.00	1,319,309.00
BOND REDEMPTION	3,830,000.00	3,098,000.00CR
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	5,149,702.00	1,778,691.00CR
CASH BALANCE 6-30-82	- - - - -	7,807,692.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	1,248,219.00	- - - - -	5,880.00
TOTAL AVAILABLE	- - - - -	1,248,219.00	- - - - -	5,880.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	1,248,219.00	- - - - -	5,880.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,080,414.00	1,226,162.00
SERIOUSLY EMOTIONALLY HANDICAPPED	809,572.00	562,804.00
HEARING HANDICAPPED	143,793.00	164,802.00
HOMEBOUND OR HOSPITALIZED	720,933.00	772,344.00
MULTIPLE HANDICAPPED	31,516.00	338,677.00
PHYSICALLY HANDICAPPED	15,758.00	318,353.00
LEARNING DISABLED	2,891,609.00	3,126,831.00
SPEECH HANDICAPPED	163,490.00	242,068.00
TRAINABLE MENTALLY HANDICAPPED	858,816.00	993,199.00
VISUAL HANDICAPPED	90,609.00	95,111.00
TOTAL HANDICAPPED	6,806,510.00	7,840,351.00
GIFTED	651,991.00	913,166.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	2,390,304.00	1,450,884.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	3,042,295.00	2,364,050.00
TOTAL SPECIAL EDUCATION	9,848,805.00	10,204,401.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	15,245.00	- - - - -	703,947.00	676,592.00	719,192.00	647,367.00	- - - - -	29,225.00
INDIRECT COSTS	58,611.00	58,611.00	226,389.00	292,792.00	285,000.00	268,429.00	- - - - -	82,974.00
UNEMPLOYMENT INSURANCE	23,125.00	382,374.00	276,875.00	199,458.00	300,000.00	105,115.00	- - - - -	476,717.00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	388.406	402.642	442.705
HIGH SCHOOL	113.277	131.231	131.550
TOTAL	501.683	533.873	574.255

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,675.21

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	312	327	639
PROMOTED	245	244	489
RETAINED	12	7	19
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	11	23	34
OTHER	6	18	24

TEACHERS SALARIES (ALL FUNDS)	489,693.77

STAFF:STUDENT RATIO	
TEACHER	1 TO 14.4
OTHER	1 TO 20.4
TOTAL	1 TO 8.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	35,180.00	37,326.57
OASI	33,873.00	36,318.23

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	2,846,942.09
BONDS OUTSTANDING 6-30-82	2,414,795.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,246,660.00	3.6900
SECONDARY	8,080,490.00	.5600

RESIDENT ADM	570.339
PRIMARY ASSESSED VALUATION PER ADM	12,705.88

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	47,050.00	55,147.93	- - - - -	- - - - -	- - - - -	- - - - -	47,050.00	55,147.93
INSTRUCTION	627,481.67	663,485.20	59,920.00	59,744.88	- - - - -	- - - - -	687,401.67	723,230.08
INSTRUCTION SUPPORT	53,100.00	68,009.27	7,000.00	2,480.00	- - - - -	- - - - -	60,100.00	70,489.27
OPERATION	184,029.02	175,357.97	18,819.17	15,708.82	87,028.20	64,491.98	289,876.39	255,558.77
TOTAL	911,660.69	962,000.37	85,739.17	77,933.70	87,028.20	64,491.98	1,084,428.06	1,104,426.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	77,455.55	78,532.64	1,026,972.61	1,061,560.97	1,084,428.06	1,104,426.05	20,000.00	35,667.56
FEDERAL PROJECTS	- - - - -	10,505.96	74,751.35	53,171.03	85,000.00	55,529.65	10,246.65CR	8,147.34
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,833.35	3,833.35	142,239.12	150,072.51	140,837.53	140,814.69	5,234.94	13,091.17
DEBT SERVICE	60,527.84	60,527.84	44,697.00	143,939.71	313,440.00	60,295.00	208,215.16CR	144,172.55
SPECIAL REVENUE FUNDS	19,154.83	19,154.83	45,845.17	69,360.20	65,000.00	72,854.41	- - - - -	15,660.62
OTHER FUNDS	229.33	229.33	- - - - -	- - - - -	- - - - -	229.33	229.33	- - - - -
TOTAL	161,200.90	172,783.95	1,334,505.15	1,478,104.42	1,688,705.59	1,434,149.13	192,999.54CR	216,739.24

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							77,455.55	78,532.64
REVENUE								
LOCAL							175,281.91	212,678.72
COUNTY							55,285.17	57,613.32
STATE							796,405.43	791,268.93
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,026,972.51	1,061,560.97
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,104,428.06	1,140,093.61
EXPENDITURES								
CERTIFIED SALARIES	487,038.00	498,015.00	54,420.00	51,788.75	- - - - -	- - - - -	541,458.00	547,803.75
CLASSIFIED SALARIES	96,802.00	134,938.87	13,340.00	10,368.56	19,800.00	21,536.43	129,942.00	166,843.66
EMPLOYEE BENEFITS	71,245.02	60,385.72	8,181.17	5,968.32	5,550.00	4,669.86	85,276.19	71,023.90
SUPPLIES & MATERIALS	26,846.00	39,369.91	1,998.00	2,874.71	35,000.00	18,819.87	63,844.00	61,064.49
UTILITIES & COMMUNICATION	24,000.00	19,149.47	1,000.00	751.11	- - - - -	- - - - -	25,000.00	19,900.58
TUITION	188,033.67	181,523.78	500.00	3,116.92	18,678.20	7,175.35	207,211.87	191,816.05
OTHER EXPENDITURES	17,698.00	30,617.82	6,000.00	3,065.33	8,000.00	12,290.47	31,698.00	45,973.62
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	911,660.69	962,000.37	85,739.17	77,933.70	87,028.20	64,491.98	1,084,428.06	1,104,426.05
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,084,428.06	1,104,426.05
CASH BALANCE 6-30-82							20,000.00	35,667.56

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	60.41	60.41	3,772.94	3,772.94
REVENUE				
LOCAL	61,139.00	62,013.96	41,462.00	42,717.09
COUNTY	2,574.77	2,671.14	- - - - -	- - - - -
STATE	37,063.35	40,043.25	- - - - -	2,627.07
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	100,777.12	104,728.35	41,462.00	45,344.16
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	100,837.53	104,788.76	45,234.94	49,117.10
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	186.00	2,000.00	5,760.99
BUILDING & IMPROVEMENTS	15,000.00	24,793.54	3,000.00	7,936.34
FURNITURE & EQUIPMENT	25,000.00	36,586.36	12,400.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	22,013.12
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	4,268.93
LIBRARY BOOKS	2,000.00	354.06	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	19,465.01	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,003.27	4,069.46	- - - - -	- - - - -
TUITION	20,834.26	15,390.88	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	22,600.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	100,837.53	100,815.31	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	100,837.53	100,815.31	40,000.00	39,999.38
CASH BALANCE 6-30-82	- - - - -	3,973.45	5,234.94	9,117.72

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	60,527.84	60,527.84
REVENUE		
LOCAL	44,697.00	143,939.71
STATE	- - - - -	- - - - -
TOTAL REVENUE	44,697.00	143,939.71
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	105,224.84	204,467.55
EXPENDITURES		
BOND INTEREST	178,440.00	25,295.00
BOND REDEMPTION	135,000.00	35,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	313,440.00	60,295.00
CASH BALANCE 6-30-82	208,215.16CR	144,172.55

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,965.17	7,443.91
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	17,715.72
HEARING HANDICAPPED	6,593.33	1,774.35
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,552.75	- - - - -
PHYSICALLY HANDICAPPED	13,855.42	5,547.03
LEARNING DISABLED	9,962.87	14,192.75
SPEECH HANDICAPPED	19,917.17	13,774.34
TRAINABLE MENTALLY HANDICAPPED	7,124.91	17,318.57
VISUAL HANDICAPPED	- - - - -	35.00
TOTAL HANDICAPPED	69,971.62	77,801.67
GIFTED	- - - - -	132.03
BILINGUAL EDUCATION	6,773.38	- - - - -
REMEDIAL EDUCATION	8,994.17	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	15,767.55	132.03
TOTAL SPECIAL EDUCATION	85,739.17	77,933.70

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	1,950,000.00	1,950,000.00	313,440.00	922,917.11	1,636,560.00	1,027,082.89
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	23,404.27	23,404.27	- - - - -	7,927.04	18,437.27	526.64	4,967.00	30,804.67

RIVERSIDE EL 07-04-02

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	245.448	225.034	211.913
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	245.448	225.034	211.913

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,918.40

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	117	147	264
PROMOTED	81	115	196
RETAINED	9	6	15
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	3	7

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	4	9	13
OTHER	4	11	15

TEACHERS SALARIES (ALL FUNDS) 209,709.51

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.9
OTHER	1 TO 13.8
TOTAL	1 TO 7.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,334.00	17,806.13
OASI	17,548.00	16,898.35

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	889,144.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	69,183,578.00	.5400
SECONDARY	74,248,450.00	- - -

RESIDENT ADM	211.913
PRIMARY ASSESSED VALUATION PER ADM	326,471.61

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	66,726.00	53,596.11	- - - - -	- - - - -	- - - - -	- - - - -	66,726.00	53,596.11
INSTRUCTION	211,464.00	177,853.44	86,768.00	70,262.68	- - - - -	- - - - -	298,232.00	248,116.12
INSTRUCTION SUPPORT	21,032.00	31,099.15	23,218.00	31,579.48	- - - - -	- - - - -	44,250.00	62,678.63
OPERATION	160,765.05	143,984.42	9,280.00	10,953.02	62,282.50	40,921.25	232,327.55	195,858.69
TOTAL	459,987.05	406,533.12	119,266.00	112,795.18	62,282.50	40,921.25	641,535.55	560,249.55

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	263,810.92	278,003.82	377,724.63	469,977.73	641,535.55	560,249.55	- - - - -	187,732.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	17,616.84	276,872.04	14,826.31	44,591.33	117,443.15	29,447.38	85,000.00CR	292,015.99
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	10,660.24	10,660.24	- - - - -	43,275.83	56,000.00	43,325.35	45,339.76CR	10,610.72
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	292,088.00	565,536.10	392,550.94	557,844.89	814,978.70	633,022.28	130,339.76CR	490,358.71

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							263,810.92	278,003.82
REVENUE								
LOCAL							377,724.63	469,284.26
COUNTY							- - - - -	- - - - -
STATE							- - - - -	693.47
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							377,724.63	469,977.73
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							641,535.55	747,981.55
EXPENDITURES								
CERTIFIED SALARIES	213,402.00	214,789.96	62,268.00	42,147.55	- - - - -	- - - - -	275,670.00	256,937.51
CLASSIFIED SALARIES	89,007.00	78,570.71	22,718.00	31,579.48	23,305.00	19,716.28	135,030.00	129,866.47
EMPLOYEE BENEFITS	38,626.00	38,120.62	9,280.00	10,953.02	7,401.00	6,346.31	55,307.00	55,419.95
SUPPLIES & MATERIALS	51,000.00	21,926.55	4,500.00	5,764.45	15,828.00	8,220.30	71,328.00	35,911.30
UTILITIES & COMMUNICATION	38,952.05	24,026.66	- - - - -	- - - - -	- - - - -	- - - - -	38,952.05	24,026.66
TUITION	- - - - -	- - - - -	20,000.00	22,330.68	- - - - -	- - - - -	20,000.00	22,330.68
OTHER EXPENDITURES	29,000.00	29,098.62	500.00	20.00	15,748.50	6,638.36	45,248.50	35,756.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	459,987.05	406,533.12	119,266.00	112,795.18	62,282.50	40,921.25	641,535.55	560,249.55
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							641,535.55	560,249.55
CASH BALANCE 6-30-82							- - - - -	187,732.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	17,616.84	23,616.84	- - - - -	253,255.20
REVENUE				
LOCAL	14,826.31	19,038.66	- - - - -	25,524.98
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	27.69	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	14,826.31	19,066.35	- - - - -	25,524.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	32,443.15	42,683.19	- - - - -	278,780.18
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	- - - - -	25,000.00	- - - - -
BUILDING & IMPROVEMENTS	5,000.00	- - - - -	25,000.00	- - - - -
FURNITURE & EQUIPMENT	6,443.15	5,738.45	15,000.00	7,229.62
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
. NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	- - - - -
LIBRARY BOOKS	4,000.00	2,004.47	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,000.00	8,422.38	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	294.48	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	10,000.00	5,757.98
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	32,443.15	16,459.78	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	32,443.15	16,459.78	85,000.00	12,987.60
CASH BALANCE 6-30-82	- - - - -	26,223.41	85,000.00CR	265,792.58

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	99,266.00	49,742.64
SERIOUSLY EMOTIONALLY HANDICAPPED	12,000.00	11,399.50
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	4,971.18
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	35,199.83
SPEECH HANDICAPPED	- - - - -	5,252.00
TRAINABLE MENTALLY HANDICAPPED	8,000.00	5,960.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	119,266.00	112,525.15
GIFTED	- - - - -	270.03
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	270.03
TOTAL SPECIAL EDUCATION	119,266.00	112,795.18

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,620.42	19,920.42	- - - - -	- - - - -	5,000.00	3.65	14,620.42	19,916.77

1981-82 ANNUAL REPORT
ROOSEVELT EL 07-04-66

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	8,899.401	9,106.323	8,718.909
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	8,899.401	9,106.323	8,718.909

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,475.24

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	5,443	5,229	10,672
PROMOTED	4,240	4,083	8,323
RETAINED	436	340	776
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	164	151	315

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	105	360	465
OTHER	132	360	492

TEACHERS SALARIES (ALL FUNDS) 8,815,907.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 20.1
TOTAL	1 TO 9.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	665,396.00	666,037.00
OASI	600,577.00	636,667.00

III. FACILITIES

SCHOOLS	15
INVESTMENTS IN GENERAL FIXED ASSETS	22,552,344.00
BONDS OUTSTANDING 6-30-82	8,195,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	65,954,625.00	1.2500
SECONDARY	74,488,275.00	1.5600

RESIDENT ADM	8,687.500
PRIMARY ASSESSED VALUATION PER ADM	7,591.90

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	693,639.00	670,563.00	108,951.00	102,221.00	- - - - -	- - - - -	802,590.00	772,784.00
INSTRUCTION	7,386,680.00	7,464,872.00	1,480,530.00	1,528,985.00	- - - - -	- - - - -	8,867,210.00	8,993,857.00
INSTRUCTION SUPPORT	1,605,988.00	1,650,900.00	374,894.00	374,413.00	- - - - -	- - - - -	1,980,882.00	2,025,313.00
OPERATION	3,143,258.00	3,076,170.00	258,521.00	238,875.00	807,982.00	752,871.00	4,209,761.00	4,067,916.00
TOTAL	12,829,565.00	12,862,505.00	2,222,896.00	2,244,494.00	807,982.00	752,871.00	15,860,443.00	15,859,870.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	568,579.00	561,771.00	15,291,864.00	15,917,768.00	15,860,443.00	15,859,870.00	- - - - -	619,669.00
FEDERAL PROJECTS	139,973.00	114,677.00	1,477,027.00	1,109,946.00	1,617,000.00	1,137,560.00	- - - - -	87,063.00
STATE PROJECTS	- - - - -	13,692.00	15,000.00	168,826.00	15,000.00	165,814.00	- - - - -	16,704.00
CAPITAL (EXCL BOND BLDG FUND)	700,824.00	738,258.00	1,411,165.00	1,427,253.00	1,983,001.00	1,844,210.00	128,988.00	321,301.00
DEBT SERVICE	183,747.00	651,511.00	1,170,856.00	1,673,158.00	1,185,788.00	1,065,221.00	168,815.00	1,259,448.00
SPECIAL REVENUE FUNDS	112,162.00	104,962.00	1,821,698.00	1,625,850.00	1,926,000.00	1,709,150.00	7,860.00	21,662.00
OTHER FUNDS	5,180.00	5,180.00	1,000.00	2,567.00	4,500.00	3,625.00	1,680.00	4,122.00
TOTAL	1,710,465.00	2,190,051.00	21,188,610.00	21,925,368.00	22,591,732.00	21,785,450.00	307,343.00	2,329,969.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							568,579.00	561,771.00
REVENUE								
LOCAL							608,190.00	1,066,998.00
COUNTY							720,884.00	975,138.00
STATE							13,962,990.00	13,875,632.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							15,291,864.00	15,917,768.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							15,860,443.00	16,479,539.00
EXPENDITURES								
CERTIFIED SALARIES	8,158,116.00	8,284,971.00	1,341,369.00	1,398,537.00	- - - - -	- - - - -	9,499,485.00	9,683,508.00
CLASSIFIED SALARIES	2,460,497.00	2,514,686.00	587,296.00	586,132.00	492,686.00	452,328.00	3,540,479.00	3,553,146.00
EMPLOYEE BENEFITS	867,373.00	787,725.00	178,731.00	161,543.00	119,926.00	100,465.00	1,166,030.00	1,049,733.00
SUPPLIES & MATERIALS	486,729.00	448,281.00	40,400.00	24,802.00	156,250.00	166,837.00	683,379.00	639,920.00
UTILITIES & COMMUNICATION	561,600.00	534,755.00	38,800.00	37,982.00	6,250.00	- - - - -	606,650.00	572,737.00
TUITION	- - - - -	- - - - -	20,000.00	22,553.00	- - - - -	- - - - -	20,000.00	22,553.00
OTHER EXPENDITURES	295,250.00	292,087.00	16,300.00	12,945.00	32,870.00	33,241.00	344,420.00	338,273.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	12,829,565.00	12,862,505.00	2,222,896.00	2,244,494.00	807,982.00	752,871.00	15,860,443.00	15,859,870.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							15,860,443.00	15,859,870.00
CASH BALANCE 6-30-82							- - - - -	619,669.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	238,949.00	276,594.00	436,120.00	435,909.00
REVENUE				
LOCAL	61,594.00	83,758.00	214,938.00	226,754.00
COUNTY	55,019.00	74,424.00	- - - - -	- - - - -
STATE	1,045,369.00	964,925.00	- - - - -	36,898.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,161,982.00	1,123,107.00	214,938.00	263,652.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,400,931.00	1,399,701.00	651,058.00	699,561.00
EXPENDITURES				
LAND & IMPROVEMENTS	46,935.00	51,291.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	250,084.00	482,999.00	522,070.00	481,360.00
FURNITURE & EQUIPMENT	540,811.00	237,438.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	80,000.00	88,196.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	56,000.00	68,767.00	- - - - -	- - - - -
LIBRARY BOOKS	79,916.00	73,681.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	293,748.00	273,880.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	53,437.00	47,918.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	38,680.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,400,931.00	1,324,170.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,400,931.00	1,324,170.00	522,070.00	520,040.00
CASH BALANCE 6-30-82	- - - - -	75,531.00	128,988.00	179,521.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	25,755.00	25,755.00
REVENUE	34,245.00	40,494.00
TOTAL AVAILABLE	60,000.00	66,249.00
EXPENDITURES	60,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	66,249.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	183,747.00	651,511.00
REVENUE		
LOCAL	1,170,856.00	1,668,014.00
STATE	- - - - -	5,144.00
TOTAL REVENUE	1,170,856.00	1,673,158.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,354,603.00	2,324,669.00
EXPENDITURES		
BOND INTEREST	610,788.00	515,221.00
BOND REDEMPTION	575,000.00	550,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,185,788.00	1,065,221.00
CASH BALANCE 6-30-82	168,815.00	1,259,448.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	350,198.00	406,136.00
SERIOUSLY EMOTIONALLY HANDICAPPED	134,019.00	85,885.00
HEARING HANDICAPPED	23,987.00	26,468.00
HOMEBOUND OR HOSPITALIZED	13,860.00	33,858.00
MULTIPLE HANDICAPPED	241,274.00	188,630.00
PHYSICALLY HANDICAPPED	62,548.00	136,765.00
LEARNING DISABLED	458,495.00	563,462.00
SPEECH HANDICAPPED	132,214.00	105,239.00
TRAINABLE MENTALLY HANDICAPPED	318,616.00	209,754.00
VISUAL HANDICAPPED	25,227.00	29,261.00
TOTAL HANDICAPPED	1,760,438.00	1,785,458.00
GIFTED	88,728.00	56,919.00
BILINGUAL EDUCATION	314,736.00	373,817.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	59,000.00	28,300.00
TOTAL OTHER	462,464.00	459,036.00
TOTAL SPECIAL EDUCATION	2,222,902.00	2,244,494.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	4,614,891.00	4,028,586.00	975,000.00	- - - - -	- - - - -	4,120,554.00	5,589,891.00	91,968.00CR
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	1,000.00	1,188.00	500.00	- - - - -	500.00	1,188.00
INDIRECT COSTS	2,566.00	276.00	38,000.00	41,045.00	50,000.00	37,751.00	9,434.00CR	3,570.00
UNEMPLOYMENT INSURANCE	31,637.00	31,637.00	25,000.00	2,437.00CR	25,000.00	17,091.00	31,637.00	12,109.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	149.779	191.938	191.700
HIGH SCHOOL	46.796	53.883	61.400
TOTAL	196.575	245.821	253.100

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,734.67

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	134	148	282
PROMOTED	94	115	209
RETAINED	8	2	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	5	5

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	8	10
OTHER	6	8	14

TEACHERS SALARIES (ALL FUNDS) 169,197.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.1
OTHER	1 TO 20.1
TOTAL	1 TO 10.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,870.00	13,839.89
OASI	13,180.00	13,330.40

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	9,627,828.45
BONDS OUTSTANDING 6-30-82	9,000,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	379,658,623.00	.1300
SECONDARY	379,082,305.00	.2600

RESIDENT ADM	253.100
PRIMARY ASSESSED VALUATION PER ADM	500,034.07

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	5,500.00	3,785.70	- - - - -	- - - - -	- - - - -	- - - - -	5,500.00	3,785.70
INSTRUCTION	343,700.00	300,764.03	30,000.00	25,708.19	- - - - -	- - - - -	373,700.00	326,472.22
INSTRUCTION SUPPORT	57,500.00	55,947.49	- - - - -	- - - - -	- - - - -	- - - - -	57,500.00	55,947.49
OPERATION	116,600.00	78,547.58	800.00	719.75	92,100.00	85,856.63	209,500.00	165,123.96
TOTAL	523,300.00	439,044.80	30,800.00	26,427.94	92,100.00	85,856.63	646,200.00	551,329.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	23,367.18	25,855.77	622,832.82	656,128.63	646,200.00	551,329.37	- - - - -	130,655.03
FEDERAL PROJECTS	- - - - -	- - - - -	3,173.00	3,173.00	2,000.00	3,172.18	1,173.00	.82
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	822,930.79	825,116.19	67,200.63	61,763.96	692,100.00	446,600.28	198,031.42	440,279.87
DEBT SERVICE	56,053.18	56,053.18	1,419,384.82	1,968,881.50	1,475,438.00	477,408.75	- - - - -	1,547,525.93
SPECIAL REVENUE FUNDS	10,613.40	10,613.40	14,000.00	23,951.55	22,600.00	16,922.48	2,013.40	17,642.47
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	912,964.55	917,638.54	2,126,591.27	2,713,898.64	2,838,338.00	1,495,433.06	201,217.82	2,136,104.12

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							23,367.18	25,855.77
REVENUE								
LOCAL							622,832.82	655,980.54
COUNTY							- - - - -	- - - - -
STATE							- - - - -	148.09
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							622,832.82	656,128.63
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							646,200.00	681,984.40
EXPENDITURES								
CERTIFIED SALARIES	208,700.00	185,001.00	15,000.00	14,502.00	- - - - -	- - - - -	223,700.00	199,503.00
CLASSIFIED SALARIES	64,000.00	54,779.00	- - - - -	- - - - -	40,000.00	42,400.00	104,000.00	97,179.00
EMPLOYEE BENEFITS	24,600.00	18,952.65	800.00	719.75	6,800.00	7,343.55	32,200.00	27,015.95
SUPPLIES & MATERIALS	29,000.00	18,237.60	1,000.00	479.19	25,000.00	17,626.43	55,000.00	36,343.22
UTILITIES & COMMUNICATION	20,400.00	15,202.98	- - - - -	- - - - -	- - - - -	- - - - -	20,400.00	15,202.98
TUITION	140,000.00	132,148.56	- - - - -	- - - - -	14,000.00	14,030.00	154,000.00	146,178.56
OTHER EXPENDITURES	36,600.00	14,723.01	14,000.00	10,727.00	6,300.00	4,456.65	56,900.00	29,906.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	523,300.00	439,044.80	30,800.00	26,427.94	92,100.00	85,856.63	646,200.00	551,329.37
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							646,200.00	551,329.37
CASH BALANCE 6-30-82							- - - - -	130,655.03

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	52,899.37	55,084.77	770,031.42	770,031.42
REVENUE				
LOCAL	2,200.63	4,781.22	65,000.00	56,982.12
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	.62	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,200.63	4,781.84	65,000.00	56,982.12
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	55,100.00	59,866.61	835,031.42	827,013.54
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	- - - - -	300,000.00	305,560.00
BUILDING & IMPROVEMENTS	5,000.00	- - - - -	200,000.00	- - - - -
FURNITURE & EQUIPMENT	21,100.00	9,411.72	3,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	120,000.00	101,007.89
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	9,016.65	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	609.90	- - - - -	- - - - -
TUITION	12,000.00	12,000.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	14,000.00	8,994.12
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	55,100.00	31,038.27	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	55,100.00	31,038.27	637,000.00	415,562.01
CASH BALANCE 6-30-82	- - - - -	28,828.34	198,031.42	411,451.53

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	56,053.18	56,053.18
REVENUE		
LOCAL	1,419,384.82	1,968,881.50
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,419,384.82	1,968,881.50
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,475,438.00	2,024,934.68
EXPENDITURES		
BOND INTEREST	1,060,438.00	462,408.75
BOND REDEMPTION	415,000.00	15,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,475,438.00	477,408.75
CASH BALANCE 6-30-82	- - - - -	1,547,525.93

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,600.00	1,025.94
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,500.00	2,000.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	14,800.00	15,502.00
SPEECH HANDICAPPED	5,100.00	5,000.00
TRAINABLE MENTALLY HANDICAPPED	4,000.00	2,000.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	29,300.00	25,527.94
GIFTED	1,500.00	900.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,500.00	900.00
TOTAL SPECIAL EDUCATION	30,800.00	26,427.94

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	99.62	99.62	8,600,000.00	8,188,965.42	8,600,000.00	5,920,708.59	99.62	2,268,356.45
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SCOTTSDALE UNIF D 07-02-48

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	13,088.244	12,528.521	11,870.705
HIGH SCHOOL	9,718.952	9,343.108	8,793.006
TOTAL	22,807.196	21,871.629	20,663.711

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,664.74

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	11,419	10,997	22,416
PROMOTED	6,068	5,862	11,930
RETAINED	228	131	359
HIGH SCHOOL GRADUATES	1,093	1,167	2,260
DROPOUTS	283	215	498

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	387	724	1,111
OTHER	403	612	1,015

TEACHERS SALARIES (ALL FUNDS) 24,793,978.36

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.7
OTHER	1 TO 25.6
TOTAL	1 TO 10.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,955,188.00	1,933,230.02
OASI	1,865,808.00	1,847,653.30

III. FACILITIES	
SCHOOLS	22
INVESTMENTS IN GENERAL FIXED ASSETS	69,245,797.00
BONDS OUTSTANDING 6-30-82	3,430,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	511,469,651.00	4.1100
SECONDARY	637,520,978.00	.2900

RESIDENT ADM 20,343.753

PRIMARY ASSESSED VALUATION PER ADM 25,141.36

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,090,928.00	1,150,756.77	223,930.00	203,333.83	- - - - -	- - - - -	1,314,858.00	1,354,090.60
INSTRUCTION	20,678,151.00	21,055,067.84	4,366,336.00	4,437,309.40	- - - - -	- - - - -	25,044,487.00	25,492,377.24
INSTRUCTION SUPPORT	5,289,887.00	5,270,427.62	443,930.00	448,754.69	- - - - -	- - - - -	5,733,817.00	5,719,182.31
OPERATION	7,234,753.00	6,923,351.52	361,130.00	297,605.31	1,202,168.00	1,115,578.97	8,798,051.00	8,336,535.80
TOTAL	34,293,719.00	34,399,603.75	5,395,326.00	5,387,003.23	1,202,168.00	1,115,578.97	40,891,213.00	40,902,185.95

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	291,240.56	104,054.24	45,870,165.08	42,045,730.94	42,279,692.00	41,553,771.72	3,881,713.64	596,013.46
FEDERAL PROJECTS	60,352.21	57,734.46	1,589,647.79	1,272,095.47	1,650,000.00	1,199,922.51	- - - - -	129,907.42
STATE PROJECTS	- - - - -	3,499.56	350,000.00	23,124.29	350,000.00	24,520.61	- - - - -	2,103.24
CAPITAL (EXCL BOND BLDG FUND)	3,007,257.25	3,100,381.72	3,276,438.31	3,781,191.20	5,060,995.00	4,614,389.48	1,222,700.56	2,267,183.44
DEBT SERVICE	1,080,407.31	1,080,407.31	1,857,152.65	1,980,458.43	1,945,760.00	1,941,680.00	991,799.96	1,119,185.74
SPECIAL REVENUE FUNDS	541,149.56	701,396.81	1,740,850.44	2,145,501.62	2,282,000.00	2,153,653.01	- - - - -	693,245.42
OTHER FUNDS	21,345.64	21,349.41	5,313.40	8,185.36	21,000.00	18,534.63	5,659.04	11,000.14
TOTAL	5,001,752.53	5,068,823.51	54,689,567.67	51,256,287.31	53,589,447.00	51,506,471.96	6,101,873.20	4,818,638.86

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							291,240.56	104,054.24
REVENUE								
LOCAL							22,422,200.71	14,201,236.28
COUNTY							- - - - -	1,488,119.19
STATE							22,059,485.37	25,426,375.33
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							44,481,686.08	41,115,730.80
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							1,388,479.00	930,000.14
TOTAL FUNDS AVAILABLE							46,161,405.64	42,149,785.18
EXPENDITURES								
CERTIFIED SALARIES	24,112,992.00	24,333,788.97	3,818,269.00	3,922,911.94	- - - - -	- - - - -	27,931,261.00	28,256,700.91
CLASSIFIED SALARIES	6,025,799.00	6,005,553.24	1,048,227.00	984,437.07	660,741.00	632,994.76	7,734,767.00	7,622,985.07
EMPLOYEE BENEFITS	1,864,653.00	1,627,803.83	357,344.00	292,569.13	135,682.00	122,891.20	2,357,679.00	2,043,264.16
SUPPLIES & MATERIALS	695,338.00	828,145.29	67,116.00	38,970.55	327,045.00	263,075.55	1,089,499.00	1,130,191.39
UTILITIES & COMMUNICATION	1,063,116.00	1,025,688.97	- - - - -	- - - - -	- - - - -	- - - - -	1,063,116.00	1,025,688.97
TUITION	- - - - -	- - - - -	54,100.00	105,261.17	- - - - -	- - - - -	54,100.00	105,261.17
OTHER EXPENDITURES	531,821.00	566,405.81	50,270.00	42,853.37	78,700.00	96,617.46	660,791.00	705,876.64
TRANSFERS	- - - - -	12,217.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	12,217.64
FUND 000 EXPENDITURES	34,293,719.00	34,399,603.75	5,395,326.00	5,387,003.23	1,202,168.00	1,115,578.97	40,891,213.00	40,902,185.95
EXPENDITURES FROM SCHOOL PLANT FUND							1,388,479.00	651,585.77
TOTAL EXPENDITURES							42,279,692.00	41,553,771.72
CASH BALANCE 6-30-82							3,881,713.64	596,013.46

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	314,838.69	374,232.02	2,529,817.18	2,563,548.32
REVENUE				
LOCAL	3,276,438.31	2,512,556.14	- - - - -	255,742.32
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	972,119.53	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,276,438.31	3,484,675.67	- - - - -	255,742.32
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,591,277.00	3,858,907.69	2,529,817.18	2,819,290.64
EXPENDITURES				
LAND & IMPROVEMENTS	228,943.00	122,261.36	313,917.00	128,963.62
BUILDING & IMPROVEMENTS	798,192.00	454,021.34	488,392.00	540,534.84
FURNITURE & EQUIPMENT	948,136.00	967,426.84	- - - - -	209,365.85
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	263,325.00	268,783.84	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	80,000.00	119,216.92	- - - - -	- - - - -
LIBRARY BOOKS	212,128.00	187,250.07	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	923,016.00	1,144,418.28	- - - - -	- - - - -
INSTRUCTIONAL AIDS	137,537.00	108,509.69	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	517,409.00	336,069.63
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,591,277.00	3,371,888.34	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,591,277.00	3,371,888.34	1,319,718.00	1,214,933.94
CASH BALANCE 6-30-82	- - - - -	487,019.35	1,210,099.18	1,604,356.70

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	162,601.38	162,601.38
REVENUE	- - - - -	40,773.21
TOTAL AVAILABLE	162,601.38	203,374.59
EXPENDITURES	150,000.00	27,567.20
CASH BALANCE 6-30-82	12,601.38	175,807.39

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,080,407.31	1,080,407.31
REVENUE		
LOCAL	1,857,152.65	1,965,296.11
STATE	- - - - -	2,944.68
TOTAL REVENUE	1,857,152.65	1,968,240.79
TRANSFERS	- - - - -	12,217.64
TOTAL AVAILABLE	2,937,559.96	3,060,865.74
EXPENDITURES		
BOND INTEREST	185,760.00	226,680.00
BOND REDEMPTION	1,760,000.00	1,715,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,945,760.00	1,941,680.00
CASH BALANCE 6-30-82	991,799.96	1,119,185.74

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	.30	48,025.59	.67	125.59
REVENUE	1,298,478.70	727,511.41	89,999.33	154,337.55
TOTAL AVAILABLE	1,298,479.00	775,537.00	90,000.00	154,463.14
EXPENDITURES				
CERTIFIED SALARIES	543,415.00	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	51,195.00	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	37,395.00	28,628.92	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	14,746.93	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	666,474.00	511,559.66	90,000.00	45,185.31
TUITION	- - - - -	15,729.37	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	35,735.58	- - - - -	- - - - -
SUB TOTAL	1,298,479.00	606,400.46	90,000.00	45,185.31
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,298,479.00	606,400.46	90,000.00	45,185.31
CASH BALANCE 6-30-82	- - - - -	169,136.54	- - - - -	109,277.83

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	556,861.00	487,411.00
SERIOUSLY EMOTIONALLY HANDICAPPED	511,694.00	615,751.00
HEARING HANDICAPPED	156,482.00	136,188.00
HOMEBOUND OR HOSPITALIZED	81,619.00	90,872.00
MULTIPLE HANDICAPPED	64,386.00	108,492.00
PHYSICALLY HANDICAPPED	32,609.00	34,945.00
LEARNING DISABLED	2,625,712.00	2,517,036.00
SPEECH HANDICAPPED	415,434.00	421,827.00
TRAINABLE MENTALLY HANDICAPPED	270,855.00	277,282.00
VISUAL HANDICAPPED	98,159.00	113,048.00
TOTAL HANDICAPPED	4,813,811.00	4,802,852.00
GIFTED	415,304.00	417,897.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	166,211.00	166,254.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	581,515.00	584,151.00
TOTAL SPECIAL EDUCATION	5,395,326.00	5,387,003.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	115.91	116.60	35,884.09	29,487.56	36,000.00	29,644.19	- - - - -	40.03CR
UNEMPLOYMENT INSURANCE	98,580.84	88,625.98	1,419.16	8,905.47	100,000.00	37,306.24	- - - - -	60,225.21

SENTINEL EL 07-03-71

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	23.989	23.850	22.492
HIGH SCHOOL	5.000	8.833	8.592
TOTAL	28.989	32.683	31.084

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,746.23

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	25	17	42
PROMOTED	14	7	21
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	1	3
OTHER	1	2	3

TEACHERS SALARIES (ALL FUNDS) 66,350.00

STAFF:STUDENT RATIO

TEACHER	1 TO 7.5
OTHER	1 TO 7.5
TOTAL	1 TO 3.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,697.00	3,813.00
OASI	3,512.00	3,639.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	60,087.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,905,200.00	6.7300
SECONDARY	3,173,313.00	- - -

RESIDENT ADM	31.084
PRIMARY ASSESSED VALUATION PER ADM	93,462.87

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	16,762.00	1,190.75	- - - - -	- - - - -	- - - - -	- - - - -	16,762.00	1,190.75
INSTRUCTION	129,262.00	78,141.29	2,764.00	- - - - -	- - - - -	- - - - -	132,026.00	78,141.29
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	64,070.00	37,115.70	- - - - -	- - - - -	47,658.00	25,600.77	111,728.00	62,716.47
TOTAL	210,094.00	116,447.74	2,764.00	- - - - -	47,658.00	25,600.77	260,516.00	142,048.51

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	85,706.26	85,991.63	174,809.74	203,035.59	260,516.00	142,048.51	- - - - -	146,978.71
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	30,160.00	- - - - -	33,250.00	8,914.05	3,090.00CR	8,914.05CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	5,500.00	- - - - -	5,500.00CR	- - - - -
OTHER FUNDS	7,896.44	7,896.44	- - - - -	- - - - -	8,000.00	- - - - -	103.56CR	7,896.44
TOTAL	93,602.70	93,888.07	204,969.74	203,035.59	307,266.00	150,962.56	8,693.56CR	145,961.10

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							85,706.26	85,991.63
REVENUE								
LOCAL							169,865.60	192,678.76
COUNTY							- - - - -	343.03
STATE							4,944.14	10,013.80
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							174,809.74	203,035.59
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							260,516.00	289,027.22
EXPENDITURES								
CERTIFIED SALARIES	62,193.00	54,470.60	- - - - -	- - - - -	- - - - -	- - - - -	62,193.00	54,470.60
CLASSIFIED SALARIES	40,121.00	14,734.07	- - - - -	- - - - -	15,483.00	6,368.30	55,604.00	21,102.37
EMPLOYEE BENEFITS	11,212.00	5,188.51	- - - - -	- - - - -	1,960.00	871.03	13,172.00	6,059.54
SUPPLIES & MATERIALS	20,520.00	6,090.86	- - - - -	- - - - -	15,080.00	7,232.53	35,600.00	13,323.39
UTILITIES & COMMUNICATION	15,620.00	9,193.11	- - - - -	- - - - -	- - - - -	- - - - -	15,620.00	9,193.11
TUITION	44,160.00	20,565.79	2,484.00	- - - - -	- - - - -	- - - - -	46,644.00	20,565.79
OTHER EXPENDITURES	16,268.00	6,204.80	280.00	- - - - -	15,135.00	11,128.91	31,683.00	17,333.71
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	210,094.00	116,447.74	2,764.00	- - - - -	47,658.00	25,600.77	260,516.00	142,048.51
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							260,516.00	142,048.51
CASH BALANCE 6-30-82							- - - - -	146,978.71

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	21,531.00	- - - - -	8,629.00	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	21,531.00	- - - - -	8,629.00	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	21,531.00	- - - - -	8,629.00	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	15,000.00	- - - - -	1,000.00	- - - - -
BUILDING & IMPROVEMENTS	8,000.00	770.38	- - - - -	5,804.33
FURNITURE & EQUIPMENT	2,000.00	897.32	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	250.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	1,414.93	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	6,000.00	27.09
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	26,250.00	3,082.63	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	26,250.00	3,082.63	7,000.00	5,831.42
CASH BALANCE 6-30-82	4,719.00CR	3,082.63CR	1,629.00	5,831.42CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
TEMPE ELEMENTARY 07-04-03

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	12,080.958	11,605.662	11,349.880
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12,080.958	11,605.662	11,349.880

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,588.61

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	6,880	6,500	13,380
PROMOTED	5,822	5,563	11,385
RETAINED	129	69	198
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	110	478	588
OTHER	193	463	656

TEACHERS SALARIES (ALL FUNDS) 11,357,177.86

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.7
OTHER	1 TO 20.8
TOTAL	1 TO 10.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	929,403.57	917,075.84
OASI	871,264.88	871,926.89

III. FACILITIES

SCHOOLS	26
INVESTMENTS IN GENERAL FIXED ASSETS	44,008,668.95
BONDS OUTSTANDING 6-30-82	20,550,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	325,401,404.00	1.9200
SECONDARY	370,446,520.00	.7600

RESIDENT ADM	11,323.498
PRIMARY ASSESSED VALUATION PER ADM	28,736.83

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	745,841.93	725,271.93	45,901.64	35,363.08	- - - - -	- - - - -	791,743.57	760,635.01
INSTRUCTION	9,880,270.06	9,812,638.76	2,232,885.09	2,227,388.56	- - - - -	- - - - -	12,113,155.15	12,040,027.32
INSTRUCTION SUPPORT	2,610,755.55	2,560,905.73	740,359.26	769,108.98	- - - - -	- - - - -	3,351,114.81	3,330,014.71
OPERATION	4,851,501.86	4,931,742.98	302,885.33	266,147.21	610,211.66	596,193.60	5,764,598.85	5,794,083.79
TOTAL	18,088,369.40	18,030,559.40	3,322,031.32	3,298,007.83	610,211.66	596,193.60	22,020,612.38	21,924,760.83

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,205,732.43	1,246,434.48	20,814,879.95	20,512,533.41	22,020,612.38	21,924,760.83	- - - - -	165,792.94CR
FEDERAL PROJECTS	160,056.85	160,056.85	661,943.15	640,987.97	822,000.00	637,387.51	- - - - -	163,657.31
STATE PROJECTS	34,581.41	33,807.89	69,118.59	105,049.10	103,700.00	107,105.21	- - - - -	31,751.78
CAPITAL (EXCL BOND BLDG FUND)	469,591.06	549,837.21	2,569,481.29	3,677,609.80	2,837,338.95	2,399,555.47	201,733.40	1,827,891.54
DEBT SERVICE	700,389.02	700,389.02	2,012,999.74	2,341,490.41	2,301,250.00	2,301,505.00	412,138.76	740,374.43
SPECIAL REVENUE FUNDS	163,565.65	451,306.23	1,325,000.00	1,027,688.02	1,354,800.00	1,008,170.37	133,765.65	470,823.88
OTHER FUNDS	4,873.45	4,873.45	5,500.00	3,349.10	5,500.00	- - - - -	4,873.45	8,222.55
TOTAL	2,738,789.87	3,146,705.13	27,458,922.72	28,308,707.81	29,445,201.33	28,378,484.39	752,511.26	3,076,928.55

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,205,732.43	1,246,434.48
REVENUE								
LOCAL							5,418,481.29	4,683,482.87
COUNTY							996,151.06	1,038,166.83
STATE							14,378,960.31	14,760,612.45
FEDERAL							21,287.29	30,271.26
TOTAL REVENUE							20,814,879.95	20,512,533.41
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							22,020,612.38	21,758,967.89
EXPENDITURES								
CERTIFIED SALARIES	11,355,371.95	11,170,732.52	1,921,821.97	1,974,651.62	- - - - -	- - - - -	13,277,193.92	13,145,384.14
CLASSIFIED SALARIES	3,562,610.95	3,533,251.62	705,528.02	692,909.06	340,283.40	366,291.96	4,608,622.37	4,592,452.64
EMPLOYEE BENEFITS	1,168,185.50	1,302,784.68	192,485.33	222,756.61	78,200.26	84,004.61	1,438,871.09	1,609,545.90
SUPPLIES & MATERIALS	494,196.00	593,791.75	86,869.00	43,083.75	156,500.00	120,054.50	737,565.00	756,930.00
UTILITIES & COMMUNICATION	1,109,920.00	1,067,798.94	108,000.00	42,000.00	- - - - -	- - - - -	1,217,920.00	1,109,798.94
TUITION	- - - - -	- - - - -	283,582.00	289,520.82	- - - - -	- - - - -	283,582.00	289,520.82
OTHER EXPENDITURES	397,885.00	362,199.89	23,745.00	25,805.97	35,228.00	25,842.53	456,858.00	413,848.39
TRANSFERS	- - - - -	- - - - -	- - - - -	7,280.00	- - - - -	- - - - -	- - - - -	7,280.00
FUND 000 EXPENDITURES	18,088,369.40	18,030,559.40	3,322,031.38	3,298,007.83	610,211.66	596,193.60	22,020,612.38	21,924,760.83
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							22,020,612.38	21,924,760.83
CASH BALANCE 6-30-82							- - - - -	165,792.94CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	236,841.19	297,432.80	113,487.85	133,122.39
REVENUE				
LOCAL	1,270,270.52	1,216,078.35	1,013,265.55	1,754,564.74
COUNTY	18,156.10	18,918.52	- - - - -	- - - - -
STATE	262,071.14	463,248.88	- - - - -	159,418.93
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,550,497.76	1,698,245.75	1,013,265.55	1,913,983.67
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,787,338.95	1,995,678.55	1,126,733.40	2,047,106.06
EXPENDITURES				
LAND & IMPROVEMENTS	356,717.34	306,892.09	- - - - -	13,421.60
BUILDING & IMPROVEMENTS	533,962.35	255,431.52	729,760.00	714,975.74
FURNITURE & EQUIPMENT	392,584.26	380,226.06	195,240.00	148,781.96
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	26,000.00	62,478.59	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,500.00	9,975.00	- - - - -	- - - - -
LIBRARY BOOKS	130,200.00	119,527.98	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	272,500.00	309,803.41	- - - - -	- - - - -
INSTRUCTIONAL AIDS	68,075.00	49,897.59	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	28,143.93
INTEREST	- - - - -	- - - - -	- - - - -	2,915.43
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,787,338.95	1,494,232.24	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,787,338.95	1,494,232.24	925,000.00	908,238.66
CASH BALANCE 6-30-82	- - - - -	501,446.31	201,733.40	1,138,867.40

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	119,282.02	119,282.02
REVENUE	5,717.98	55,401.94
TOTAL AVAILABLE	125,000.00	174,683.96
EXPENDITURES	125,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	174,683.96

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	700,389.02	700,389.02
REVENUE		
LOCAL	2,012,999.74	2,116,496.96
STATE	- - - - -	7,543.45
TOTAL REVENUE	2,012,999.74	2,124,040.41
TRANSFERS	- - - - -	217,450.00
TOTAL AVAILABLE	2,713,388.76	3,041,879.43
EXPENDITURES		
BOND INTEREST	1,157,450.00	1,157,705.00
BOND REDEMPTION	1,143,800.00	1,143,800.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,301,250.00	2,301,505.00
CASH BALANCE 6-30-82	412,138.76	740,374.43

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	9,252.00
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	9,252.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	9,252.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	146,843.22	181,049.21
SERIOUSLY EMOTIONALLY HANDICAPPED	485,051.86	453,277.89
HEARING HANDICAPPED	149,799.20	158,275.38
HOMEBOUND OR HOSPITALIZED	7,692.52	10,671.89
MULTIPLE HANDICAPPED	182,170.32	149,888.04
PHYSICALLY HANDICAPPED	39,206.82	50,575.17
LEARNING DISABLED	1,076,468.42	1,086,160.24
SPEECH HANDICAPPED	238,819.77	261,407.62
TRAINABLE MENTALLY HANDICAPPED	197,656.39	131,152.11
VISUAL HANDICAPPED	60,248.22	51,356.83
TOTAL HANDICAPPED	2,583,956.74	2,533,814.38
GIFTED	258,352.90	289,094.04
BILINGUAL EDUCATION	479,721.68	475,099.41
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	738,074.58	764,193.45
TOTAL SPECIAL EDUCATION	3,322,031.32	3,298,007.83

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	1,524.62	- - - - -	479,161.00	516,448.57	455,000.00	481,645.72	25,685.62	34,802.85
INDIRECT COSTS	2,334.30	2,406.05	40,000.00	27,713.00	40,000.00	25,891.08	2,334.30	4,227.97
UNEMPLOYMENT INSURANCE	110,650.08	121,150.08	16,000.00	1,266.67	40,000.00	10,872.16	86,650.08	111,544.59

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	6,888.828	6,800.636	6,792.526
TOTAL	6,888.828	6,800.636	6,792.526

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,890.72

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3,787	3,781	7,568
PROMOTED	2,493	2,484	4,977
RETAINED	120	90	210
HIGH SCHOOL GRADUATES	598	640	1,238
DROPOUTS*	206	154	360

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	185	185	370
OTHER	151	201	352

TEACHERS SALARIES (ALL FUNDS) 7,033,651.02

STAFF:STUDENT RATIO	
TEACHER	1 TO 35.2
OTHER	1 TO 36.1
TOTAL	1 TO 17.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	611,210.56	592,424.30
OASI	595,493.72	565,490.01

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	47,341,967.00
BONDS OUTSTANDING 6-30-82	6,473,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	379,777,409.00	1.8600
SECONDARY	440,685,068.00	.5800

RESIDENT ADM	6,786.926
PRIMARY ASSESSED VALUATION PER ADM	55,957.20

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	524,856.42	505,283.12	69,626.97	64,141.03	- - - - -	- - - - -	594,483.39	569,424.15
INSTRUCTION	6,870,746.24	6,680,336.17	866,963.46	871,538.67	- - - - -	- - - - -	7,737,709.70	7,551,874.84
INSTRUCTION SUPPORT	2,407,539.94	2,442,198.79	184,997.95	214,031.64	- - - - -	- - - - -	2,592,537.89	2,656,230.43
OPERATION	3,035,656.74	3,214,957.20	58,592.72	44,839.91	460,706.56	442,560.47	3,584,956.02	3,702,157.58
TOTAL	12,838,799.34	12,842,775.28	1,180,181.10	1,194,351.25	460,706.56	442,560.47	14,479,687.00	14,479,687.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,372,580.97	952,795.17	13,112,717.75	13,808,446.88	14,479,687.00	14,479,687.00	5,611.72	281,555.05
FEDERAL PROJECTS	175,670.97	158,499.12	654,365.39	556,493.63	1,041,708.00	645,340.61	211,681.64CR	69,652.14
STATE PROJECTS	6,012.23	6,161.80	9,000.00	19,096.30	9,000.00	16,572.16	6,012.23	8,685.94
CAPITAL (EXCL BOND BLDG FUND)	109,456.00	811,182.19	2,597,530.70	2,854,663.73	3,086,939.00	2,641,126.61	379,952.30CR	1,024,719.31
DEBT SERVICE	- - - - -	862,430.56	1,586,760.00	2,063,302.51	1,760,900.00	2,034,895.00	174,140.00CR	590,838.07
SPECIAL REVENUE FUNDS	98,447.99	101,428.28	952,129.62	721,710.92	1,672,000.00	680,069.59	621,422.39CR	143,069.61
OTHER FUNDS	33,662.23	33,662.23	- - - - -	3,527.38	50,000.00	4,217.05	16,337.77CR	32,972.56
TOTAL	1,795,830.39	2,626,159.35	18,912,493.46	20,027,241.35	22,100,234.00	20,501,908.02	1,391,910.15CR	2,151,492.68

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,372,580.97	952,795.17
REVENUE								
LOCAL							6,231,241.00	6,317,139.66
COUNTY							444,356.00	463,087.50
STATE							6,431,508.87	7,028,207.79
FEDERAL							5,611.88	- - - - -
TOTAL REVENUE							13,112,717.75	13,808,434.95
TRANSFERS							- - - - -	11.93
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							14,485,298.72	14,761,242.05
EXPENDITURES								
CERTIFIED SALARIES	8,053,321.88	7,953,428.96	690,457.61	728,424.50	- - - - -	- - - - -	8,743,779.49	8,679,853.46
CLASSIFIED SALARIES	2,419,236.98	2,445,384.06	215,146.77	222,327.75	204,166.16	192,222.04	2,838,549.91	2,859,933.85
EMPLOYEE BENEFITS	426,063.00	619,458.05	56,332.72	42,699.55	39,464.40	137,670.33	521,860.12	799,827.93
SUPPLIES & MATERIALS	591,011.00	600,080.72	27,150.00	22,760.86	203,876.00	100,075.44	822,037.00	722,917.02
UTILITIES & COMMUNICATION	806,975.48	762,646.51	2,700.00	1,973.96	- - - - -	- - - - -	809,675.48	764,620.47
TUITION	96,561.00	69,363.58	161,094.00	164,332.21	- - - - -	- - - - -	257,655.00	233,695.79
OTHER EXPENDITURES	445,630.00	392,413.40	27,300.00	13,832.42	13,200.00	12,592.66	486,130.00	418,838.48
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	12,838,799.34	12,842,775.28	1,180,181.10	1,194,351.25	460,706.56	442,560.47	14,479,687.00	14,479,687.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							14,479,687.00	14,479,687.00
CASH BALANCE 6-30-82							5,611.72	281,555.05

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	102,243.00	102,243.19	- - - - -	701,725.90
REVENUE				
LOCAL	1,139,350.81	1,053,381.46	1,234,047.99	1,192,123.81
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	188,628.36	- - - - -	201,025.21
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,139,350.81	1,242,009.82	1,234,047.99	1,393,149.02
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,241,593.81	1,344,253.01	1,234,047.99	2,094,874.92
EXPENDITURES				
LAND & IMPROVEMENTS	100,000.00	112,869.32	3,000.00	236,519.23
BUILDING & IMPROVEMENTS	200,000.00	372,915.81	1,100,000.00	527,693.86
FURNITURE & EQUIPMENT	659,709.00	593,933.35	479,000.00	343,096.97
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	108,200.00	8,975.25	- - - - -	96,561.60
NON PUPIL TRANSPORTTION	34,000.00	19,197.93	- - - - -	- - - - -
LIBRARY BOOKS	104,000.00	103,993.75	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	28,552.00	22,465.80	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,133.00	7,239.49	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	32,000.00	33,969.34
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,241,594.00	1,241,590.70	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,241,594.00	1,241,590.70	1,614,000.00	1,237,841.00
CASH BALANCE 6-30-82	.19CR	102,662.31	379,952.01CR	857,033.92

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	7,213.00	7,213.10
REVENUE	224,131.90	219,504.89
TOTAL AVAILABLE	231,344.90	226,717.99
EXPENDITURES	231,345.00	161,694.91
CASH BALANCE 6-30-82	.10CR	65,023.08

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	562,430.56
REVENUE		
LOCAL	1,586,760.00	2,060,854.36
STATE	- - - - -	2,448.15
TOTAL REVENUE	1,586,760.00	2,063,302.51
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,586,760.00	2,625,733.07
EXPENDITURES		
BOND INTEREST	710,900.00	834,895.00
BOND REDEMPTION	1,050,000.00	1,200,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,760,900.00	2,034,895.00
CASH BALANCE 6-30-82	174,140.00CR	590,838.07

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	20,515.00	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	20,515.00	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	20,515.00	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	118,522.80	135,587.52
SERIOUSLY EMOTIONALLY HANDICAPPED	161,750.50	90,257.21
HEARING HANDICAPPED	33,752.00	25,548.06
HOMEBOUND OR HOSPITALIZED	74,370.00	92,347.22
MULTIPLE HANDICAPPED	80,547.00	119,715.68
PHYSICALLY HANDICAPPED	36,768.00	31,755.76
LEARNING DISABLED	349,798.00	242,052.07
SPEECH HANDICAPPED	27,385.00	32,765.29
TRAINABLE MENTALLY HANDICAPPED	80,547.00	118,479.91
VISUAL HANDICAPPED	26,691.80	29,507.70
TOTAL HANDICAPPED	990,132.10	918,016.42
GIFTED	190,049.00	276,334.83
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	190,049.00	276,334.83
TOTAL SPECIAL EDUCATION	1,180,181.10	1,194,351.25

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	10,530.92	68,285.50	57,754.58	- - - - -	68,285.00	68,285.50	.50	- - - - -
INTER-GOVERN AGREEMENTS	11.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	11.93	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	1,200.00	1,200.00	10,000.00	1,200.00	8,800.00CR	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	783.365	768.713	726.866
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	783.365	768.713	726.866
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,524.32

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	481	447	928
PROMOTED	262	246	508
RETAINED	11	2	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	8	4	12

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	10	32	42
OTHER	17	53	70
TEACHERS SALARIES (ALL FUNDS)			698,114.00
STAFF:STUDENT RATIO			
TEACHER			1 TO 17.6
OTHER			1 TO 12.2
TOTAL			1 TO 7.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	46,893.00	48,695.98
OASI	43,930.00	47,319.02

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	1,813,503.00
BONDS OUTSTANDING 6-30-82	300,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	7,519,305.00	1.0300
SECONDARY	7,934,731.00	.9100
RESIDENT ADM		726.866
PRIMARY ASSESSED VALUATION PER ADM		10,344.83

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	91,250.02	103,341.00	- - - - -	- - - - -	- - - - -	- - - - -	91,250.02	103,341.00
INSTRUCTION	564,170.00	570,972.00	96,329.00	68,288.00	- - - - -	- - - - -	660,499.00	639,260.00
INSTRUCTION SUPPORT	143,204.00	140,901.00	14,874.00	10,601.00	- - - - -	- - - - -	158,078.00	151,502.00
OPERATION	284,355.74	292,763.00	10,770.00	4,610.00	38,000.00	31,685.00	333,125.74	329,058.00
TOTAL	1,082,979.76	1,107,977.00	121,973.00	83,499.00	38,000.00	31,685.00	1,242,952.76	1,223,161.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	59,492.76	71,524.00	1,183,460.00	1,175,535.00	1,242,952.76	1,223,161.00	- - - - -	23,898.00
FEDERAL PROJECTS	37,727.00	36,851.00	428,773.00	399,238.00	448,435.22	421,630.00	18,064.78	14,459.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	9,175.49	9,305.00	133,711.92	135,595.00	134,792.64	136,251.00	8,094.77	8,649.00
DEBT SERVICE	13,096.00	84,793.00	74,800.00	91,436.00	87,896.00	79,470.00	- - - - -	96,759.00
SPECIAL REVENUE FUNDS	12,860.07	12,860.00	191,139.93	163,802.00	208,000.00	165,895.00	4,000.00CR	10,767.00
OTHER FUNDS	572.08	572.00	6,427.92	651.00	7,000.00	428.00	- - - - -	795.00
TOTAL	132,923.40	215,905.00	2,018,312.77	1,966,257.00	2,129,076.62	2,026,835.00	22,159.55	155,327.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							59,492.76	71,524.00
REVENUE								
LOCAL							58,037.03	63,553.00
COUNTY							- - - - -	76,140.00
STATE							1,125,422.97	1,034,298.00
FEDERAL							- - - - -	1,544.00
TOTAL REVENUE							1,183,460.00	1,175,535.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,242,952.76	1,247,059.00
EXPENDITURES								
CERTIFIED SALARIES	660,375.00	654,252.00	74,289.00	61,622.00	- - - - -	- - - - -	734,664.00	715,874.00
CLASSIFIED SALARIES	188,637.00	198,141.00	17,114.00	6,790.00	13,500.00	12,230.00	219,251.00	217,161.00
EMPLOYEE BENEFITS	99,697.74	66,339.00	10,770.00	4,610.00	3,500.00	2,846.00	113,967.74	73,795.00
SUPPLIES & MATERIALS	23,900.00	57,212.00	3,000.00	1,038.00	10,000.00	7,644.00	36,900.00	65,892.00
UTILITIES & COMMUNICATION	58,000.00	64,879.00	- - - - -	- - - - -	- - - - -	- - - - -	58,000.00	64,879.00
TUITION	- - - - -	- - - - -	10,600.00	- - - - -	- - - - -	- - - - -	10,600.00	- - - - -
OTHER EXPENDITURES	52,370.02	67,154.00	6,200.00	9,441.00	11,000.00	8,965.00	69,570.02	85,560.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,082,979.76	1,107,977.00	121,973.00	83,499.00	38,000.00	31,685.00	1,242,952.76	1,223,161.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,242,952.76	1,223,161.00
CASH BALANCE 6-30-82							- - - - -	23,898.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	5,633.67	5,678.00	3,541.82	3,627.00
REVENUE				
LOCAL	26,041.22	23,819.00	20,722.95	19,428.00
COUNTY	- - - - -	5,882.00	- - - - -	- - - - -
STATE	86,947.75	83,187.00	- - - - -	3,279.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	112,988.97	112,888.00	20,722.95	22,707.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	118,622.64	118,566.00	24,264.77	26,334.00
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	4,800.00	3,000.00	- - - - -
BUILDING & IMPROVEMENTS	16,391.26	48,029.00	10,000.00	17,817.00
FURNITURE & EQUIPMENT	25,000.00	29,080.00	5,170.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	26,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	22,500.00	7,341.00	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	3,494.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,000.00	19,485.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	1,200.00	5,201.00	- - - - -	- - - - -
LEASES	1,531.38	651.00	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	353.00
TRANSFERS	- - - - -	- - - - -	- - - - -	353.00
FUND 410 EXPENDITURES	116,622.64	118,081.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	116,622.64	118,081.00	18,170.00	18,523.00
CASH BALANCE 6-30-82	2,000.00	485.00	6,094.77	7,811.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	13,096.00	84,793.00
REVENUE		
LOCAL	74,800.00	91,436.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	74,800.00	91,436.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	87,896.00	176,229.00
EXPENDITURES		
BOND INTEREST	17,896.00	19,470.00
BOND REDEMPTION	70,000.00	60,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	87,896.00	79,470.00
CASH BALANCE 6-30-82	- - - - -	96,759.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	9,438.00	7,549.00
SERIOUSLY EMOTIONALLY HANDICAPPED	6,838.00	3,930.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	9.00
MULTIPLE HANDICAPPED	5,950.00	- - - - -
PHYSICALLY HANDICAPPED	5,950.00	7,584.00
LEARNING DISABLED	51,613.00	60,208.00
SPEECH HANDICAPPED	13,400.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	8,254.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	101,443.00	79,280.00
GIFTED	6,000.00	4,219.00
BILINGUAL EDUCATION	14,530.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	20,530.00	4,219.00
TOTAL SPECIAL EDUCATION	121,973.00	83,499.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2.46	2.00	100,000.00	- - - - -	100,000.00	- - - - -	2.46	2.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	5,899.20	5,899.00	9,100.80	16,461.00	15,000.00	13,057.00	- - - - -	9,303.00
UNEMPLOYMENT INSURANCE	48,912.44	48,913.00	- - - - -	5,990.00	35,000.00	4,617.00	13,912.44	50,286.00

1981-82 ANNUAL REPORT
TOLLESON UHS 07-05-14

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	1,559.210	1,620.575	1,594.717
TOTAL	1,559.210	1,620.575	1,594.717

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,866.08

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	959	914	1,873
PROMOTED	119	128	247
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	127	100	227

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	55	40	95
OTHER	34	54	88

TEACHERS SALARIES (ALL FUNDS)	1,750,346.20
STAFF:STUDENT RATIO	
TEACHER	1 TO 17.0
OTHER	1 TO 20.3
TOTAL	1 TO 9.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	142,220.00	139,640.00
OASI	135,109.00	134,354.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	6,413,624.05
BONDS OUTSTANDING 6-30-82	6,315,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	45,010,218.00	2.3000
SECONDARY	53,456,255.00	.5200

RESIDENT ADM	1,594.717
PRIMARY ASSESSED VALUATION PER ADM	28,224.58

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	153,184.00	154,269.59	- - - - -	- - - - -	- - - - -	- - - - -	153,184.00	154,269.59
INSTRUCTION	1,607,054.00	1,513,219.25	255,542.00	296,142.97	- - - - -	- - - - -	1,862,596.00	1,809,362.22
INSTRUCTION SUPPORT	506,586.00	557,520.29	11,400.00	8,804.15	- - - - -	- - - - -	517,986.00	566,324.44
OPERATION	729,077.00	750,867.23	21,032.00	12,800.60	260,093.00	247,401.79	1,010,202.00	1,011,069.62
TOTAL	2,995,901.00	2,975,876.36	287,974.00	317,747.72	260,093.00	247,401.79	3,543,968.00	3,541,025.87

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	190,497.67	221,141.78	3,353,185.92	3,364,135.92	3,543,968.00	3,541,025.87	284.41CR	44,251.83
FEDERAL PROJECTS	84,669.08	73,165.61	236,830.92	237,112.77	321,500.00	266,338.65	- - - - -	43,939.73
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	77,332.60	119,376.76	1,034,353.32	451,072.15	1,103,353.00	435,120.48	8,332.92	135,328.43
DEBT SERVICE	516,581.00	1,103,974.41	299,900.00	492,464.60	816,481.00	861,437.35	- - - - -	735,001.66
SPECIAL REVENUE FUNDS	27,177.16	46,559.16	181,000.00	254,353.58	218,000.00	236,891.37	9,822.84CR	64,021.37
OTHER FUNDS	1,975.43	1,975.43	6,024.57	3,643.15	6,000.00	2,031.90	2,000.00	3,586.68
TOTAL	898,232.94	1,566,193.15	5,111,294.73	4,802,782.17	6,009,302.00	5,342,845.62	225.67	1,026,129.70

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							190,497.67	221,141.78
REVENUE								
LOCAL							781,526.83	688,793.85
COUNTY							- - - - -	173,991.66
STATE							2,571,659.09	2,482,748.84
FEDERAL							- - - - -	18,601.57
TOTAL REVENUE							3,353,185.92	3,364,135.92
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,543,683.59	3,585,277.70
EXPENDITURES								
CERTIFIED SALARIES	1,869,996.00	1,809,223.48	185,725.00	240,162.36	- - - - -	- - - - -	2,055,721.00	2,049,385.84
CLASSIFIED SALARIES	486,314.00	526,898.85	38,452.00	23,043.69	130,993.00	132,469.33	655,759.00	682,411.87
EMPLOYEE BENEFITS	149,657.00	158,009.60	21,032.00	12,800.60	31,500.00	22,365.52	202,189.00	193,175.72
SUPPLIES & MATERIALS	152,500.00	153,475.49	14,000.00	16,707.31	68,000.00	71,002.02	234,500.00	241,184.82
UTILITIES & COMMUNICATION	191,750.00	175,743.63	- - - - -	- - - - -	- - - - -	- - - - -	191,750.00	175,743.63
TUITION	1,900.00	- - - - -	27,865.00	17,595.96	- - - - -	- - - - -	29,765.00	17,595.96
OTHER EXPENDITURES	143,784.00	152,525.31	900.00	7,437.80	29,600.00	21,564.92	174,284.00	181,528.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,995,901.00	2,975,876.36	287,974.00	317,747.72	260,093.00	247,401.79	3,543,968.00	3,541,025.87
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,543,968.00	3,541,025.87
CASH BALANCE 6-30-82							284.41CR	44,251.83

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	238.45	3,906.35	28,910.81	67,287.07
REVENUE				
LOCAL	202,935.62	161,582.64	140,260.19	122,166.46
COUNTY	- - - - -	6,150.99	- - - - -	- - - - -
STATE	91,157.51	122,073.04	- - - - -	27,657.43
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	294,093.13	289,806.67	140,260.19	149,823.89
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	294,331.58	293,713.02	169,171.00	217,110.96
EXPENDITURES				
LAND & IMPROVEMENTS	47,476.00	38,918.78	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	76,856.00	49,904.58	130,880.00	122,085.99
FURNITURE & EQUIPMENT	110,000.00	133,680.83	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	15,000.00	16,530.12	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	21,929.61	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	29,429.26	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	3,886.36	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	38,291.00	18,754.95
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	294,332.00	294,279.54	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	294,332.00	294,279.54	169,171.00	140,840.94
CASH BALANCE 6-30-82	.42CR	566.52CR	- - - - -	76,270.02

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	44,207.34	44,207.34
REVENUE	- - - - -	11,373.89
TOTAL AVAILABLE	44,207.34	55,581.23
EXPENDITURES	39,850.00	- - - - -
CASH BALANCE 6-30-82	4,357.34	55,581.23

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	516,581.00	1,103,974.41
REVENUE		
LOCAL	299,900.00	492,464.60
STATE	- - - - -	- - - - -
TOTAL REVENUE	299,900.00	492,464.60
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	816,481.00	1,596,439.01
EXPENDITURES		
BOND INTEREST	196,481.00	216,437.35
BOND REDEMPTION	620,000.00	645,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	816,481.00	861,437.35
CASH BALANCE 6-30-82	- - - - -	735,001.66

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	43,481.00	19,183.49
SERIOUSLY EMOTIONALLY HANDICAPPED	42,074.00	7,139.29
HEARING HANDICAPPED	5,100.00	4,992.83
HOMEBOUND OR HOSPITALIZED	2,999.00	461.25
MULTIPLE HANDICAPPED	17,100.00	- - - - -
PHYSICALLY HANDICAPPED	1,100.00	7,782.47
LEARNING DISABLED	45,782.00	83,453.81
SPEECH HANDICAPPED	9,048.00	7,973.37
TRAINABLE MENTALLY HANDICAPPED	42,629.00	31,148.62
VISUAL HANDICAPPED	4,610.00	- - - - -
TOTAL HANDICAPPED	213,923.00	162,135.13
GIFTED	2,055.00	858.67
BILINGUAL EDUCATION	9,207.00	207.02
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	62,789.00	154,546.90
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	74,051.00	155,612.59
TOTAL SPECIAL EDUCATION	287,974.00	317,747.72

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	250,292.64	248,485.08	1,749,707.36	2,500.00	2,000,000.00	889,709.26	- - - - -	638,724.18CR
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	2,000.00	- - - - -	2,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,068.52	6,602.47	18,931.48	5,273.84	20,000.00	8,446.61	- - - - -	3,429.70
UNEMPLOYMENT INSURANCE	43,983.17	43,628.65	- - - - -	4,999.80	39,000.00	2,069.56	4,983.17	46,558.89

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	72.388	65.329	59.404
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	72.388	65.329	59.404

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,343.88

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	47	29	76
PROMOTED	36	22	58
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	2	3

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	4	6
OTHER	1	6	7

TEACHERS SALARIES (ALL FUNDS) 68,455.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.8
OTHER	1 TO 8.7
TOTAL	1 TO 5.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	5,000.00	4,442.25
OASI	4,700.00	5,405.33

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	330,573.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,891,925.00	- - -
SECONDARY	1,850,611.00	- - -

RESIDENT ADM	59.404
PRIMARY ASSESSED VALUATION PER ADM	31,848.44

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	16,480.00	16,540.73	- - - - -	- - - - -	- - - - -	- - - - -	16,480.00	16,540.73
INSTRUCTION	57,700.00	56,589.86	12,835.00	12,095.00	- - - - -	- - - - -	70,535.00	68,684.86
INSTRUCTION SUPPORT	19,008.00	18,098.26	50.00	- - - - -	- - - - -	- - - - -	19,058.00	18,098.26
OPERATION	48,154.00	48,007.28	368.00	83.03	21,084.00	17,370.96	69,606.00	65,461.27
TOTAL	141,342.00	139,236.13	13,253.00	12,178.03	21,084.00	17,370.96	175,679.00	168,785.12

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	150,492.51	150,492.31	240,942.87	218,504.28	175,679.00	168,785.12	215,756.38	200,211.47
FEDERAL PROJECTS	6,979.29	6,979.29	- - - - -	44,553.78	68,000.00	43,148.96	61,020.71CR	8,384.11
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,063.21	4,063.21	7,802.42	3,278.17	11,865.00	4,283.46	.63	3,057.92
DEBT SERVICE	- - - - -	25,831.48	- - - - -	7,832.91	9,812.00	9,981.25	9,812.00CR	23,683.14
SPECIAL REVENUE FUNDS	7,959.89	7,959.89	12,000.00	14,814.00	16,000.00	17,086.05	3,959.89	5,687.84
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	169,494.90	195,326.18	260,745.29	288,983.14	281,356.00	243,284.84	148,884.19	241,024.48

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							150,492.51	150,492.31
REVENUE								
LOCAL							22,410.00	41,158.96
COUNTY							7,000.00	9,704.31
STATE							152,929.64	131,048.41
FEDERAL							60,000.00	36,592.60
TOTAL REVENUE							242,339.64	218,504.28
TRANSFERS							1,396.77CR	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							391,435.38	368,996.59
EXPENDITURES								
CERTIFIED SALARIES	69,700.00	68,860.00	12,735.00	12,095.00	- - - - -	- - - - -	82,435.00	80,955.00
CLASSIFIED SALARIES	37,830.00	35,692.76	- - - - -	- - - - -	5,932.00	5,243.80	43,762.00	40,936.56
EMPLOYEE BENEFITS	10,240.00	8,576.58	368.00	83.03	1,368.00	1,182.72	11,976.00	9,842.33
SUPPLIES & MATERIALS	5,500.00	6,559.06	100.00	- - - - -	9,000.00	7,533.99	14,600.00	14,093.05
UTILITIES & COMMUNICATION	11,000.00	10,268.75	- - - - -	- - - - -	- - - - -	- - - - -	11,000.00	10,268.75
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	7,072.00	9,278.98	50.00	- - - - -	4,784.00	3,410.45	11,906.00	12,689.43
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	141,342.00	139,236.13	13,253.00	12,178.03	21,084.00	17,370.96	175,679.00	168,785.12
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							175,679.00	168,785.12
CASH BALANCE 6-30-82							215,756.38	200,211.47

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	4,063.21	4,063.21	- - - - -	- - - - -
REVENUE				
LOCAL	290.00	- - - - -	- - - - -	- - - - -
COUNTY	250.00	220.56	- - - - -	- - - - -
STATE	5,865.65	3,057.61	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	6,405.65	3,278.17	- - - - -	- - - - -
TRANSFERS	1,396.77	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	11,865.63	7,341.38	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	1,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	575.61	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,590.00	1,117.49	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	200.00	1,038.54	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,100.00	1,494.60	- - - - -	- - - - -
INSTRUCTIONAL AIDS	275.00	57.22	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	200.00	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	11,865.00	4,283.46	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,865.00	4,283.46	- - - - -	- - - - -
CASH BALANCE 6-30-82	.63	3,057.92	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	25,831.48
REVENUE		
LOCAL	- - - - -	7,832.91
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	7,832.91
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	33,664.39
EXPENDITURES		
BOND INTEREST	4,812.00	4,981.25
BOND REDEMPTION	5,000.00	5,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	9,812.00	9,981.25
CASH BALANCE 6-30-82	9,812.00CR	23,683.14

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	8,850.00	8,159.28
SPEECH HANDICAPPED	4,403.00	4,018.75
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	13,253.00	12,178.03
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	13,253.00	12,178.03

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
WASHINGTON EL 07-04-06

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	23,692.958	23,100.939	22,267.680
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	23,692.958	23,100.939	22,267.680

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,411.82

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	13,511	12,766	26,277
PROMOTED	11,574	10,988	22,562
RETAINED	322	175	497
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	163	134	297

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	269	975	1,244
OTHER	275	799	1,074

TEACHERS SALARIES (ALL FUNDS) 22,734,116.00

STAFF:STUDENT RATIO

TEACHER	1 TO 18.1
OTHER	1 TO 27.2
TOTAL	1 TO 10.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,728,745.00	1,682,809.00
OASI	1,648,483.00	1,635,645.00

III. FACILITIES

SCHOOLS	31
INVESTMENTS IN GENERAL FIXED ASSETS	62,627,240.00
BONDS OUTSTANDING 6-30-82	18,651,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	416,105,838.00	1.9700
SECONDARY	491,620,682.00	.5200

RESIDENT ADM	22,243.180
PRIMARY ASSESSED VALUATION PER ADM	18,707.12

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	950,962.00	920,460.00	71,050.00	70,161.00	- - - - -	- - - - -	1,022,012.00	990,621.00
INSTRUCTION	19,495,104.00	19,471,305.00	4,524,095.00	4,327,878.00	- - - - -	- - - - -	24,019,199.00	23,799,183.00
INSTRUCTION SUPPORT	3,566,049.00	3,529,630.00	924,003.00	885,128.00	- - - - -	- - - - -	4,490,052.00	4,414,758.00
OPERATION	7,811,512.00	7,516,458.00	476,454.00	460,683.00	898,489.00	816,602.00	9,186,465.00	8,793,743.00
TOTAL	31,823,627.00	31,437,853.00	5,995,612.00	5,743,850.00	898,489.00	816,602.00	38,717,728.00	37,998,305.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,749,841.00	2,[illegible]20,209.00	36,987,921.00	37,419,967.00	38,717,728.00	37,998,305.00	34.00	1,541,871.00
FEDERAL PROJECTS	195,583.00	[illegible]46,855.00	1,301,226.00	1,247,840.00	1,620,453.00	1,249,096.00	123,644.00CR	245,599.00
STATE PROJECTS	6,991.00	6,991.00	41,312.00	41,312.00	- - - - -	36,358.00	48,303.00	11,945.00
CAPITAL (EXCL BOND BLDG FUND)	1,286,140.00	1,482,500.00	4,734,531.00	4,989,737.00	6,010,645.00	4,438,354.00	10,026.00	2,033,883.00
DEBT SERVICE	2,331,962.00	2,349,258.00	2,625,475.00	2,800,354.00	2,713,188.00	2,673,814.00	2,244,249.00	2,475,798.00
SPECIAL REVENUE FUNDS	587,215.00	587,460.00	2,888,737.00	2,454,815.00	3,259,937.00	2,528,172.00	216,015.00	514,103.00
OTHER FUNDS	23,313.00	23,313.00	34,394.00	18,323.00	34,143.00	9,475.00	23,564.00	32,161.00
TOTAL	6,181,045.00	6,816,586.00	48,593,596.00	48,972,348.00	52,356,094.00	48,933,574.00	2,418,547.00	6,855,360.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,749,841.00	2,120,209.00
REVENUE								
LOCAL							5,706,767.00	4,965,137.00
COUNTY							2,029,249.00	2,114,832.00
STATE							29,231,905.00	30,339,998.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							36,987,921.00	37,419,967.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							38,717,762.00	39,540,176.00
EXPENDITURES								
CERTIFIED SALARIES	21,312,851.00	21,007,587.00	3,970,845.00	3,778,037.00	- - - - -	- - - - -	25,283,696.00	24,785,624.00
CLASSIFIED SALARIES	4,898,389.00	4,902,965.00	1,335,632.00	1,311,140.00	548,577.00	518,020.00	6,782,598.00	6,732,125.00
EMPLOYEE BENEFITS	2,140,486.00	1,925,617.00	437,514.00	424,225.00	107,000.00	79,731.00	2,685,000.00	2,429,573.00
SUPPLIES & MATERIALS	1,013,545.00	1,267,634.00	113,421.00	99,691.00	186,812.00	177,157.00	1,313,778.00	1,544,482.00
UTILITIES & COMMUNICATION	1,880,690.00	1,664,525.00	2,000.00	1,992.00	- - - - -	- - - - -	1,882,690.00	1,666,517.00
TUITION	- - - - -	- - - - -	70,000.00	69,607.00	- - - - -	- - - - -	70,000.00	69,607.00
OTHER EXPENDITURES	577,666.00	669,525.00	66,200.00	59,158.00	56,100.00	41,694.00	699,966.00	770,377.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	31,823,627.00	31,437,853.00	5,995,612.00	5,743,850.00	898,489.00	816,602.00	38,717,728.00	37,998,305.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							38,717,728.00	37,998,305.00
CASH BALANCE 6-30-82							34.00	1,541,871.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	200,070.00	281,760.00	811,041.00	925,711.00
REVENUE				
LOCAL	1,760,049.00	1,403,116.00	1,361,031.00	1,159,857.00
COUNTY	104,781.00	109,198.00	- - - - -	- - - - -
STATE	1,508,670.00	1,941,012.00	- - - - -	313,519.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,373,500.00	3,453,326.00	1,361,031.00	1,473,376.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,573,570.00	3,735,086.00	2,172,072.00	2,399,087.00
EXPENDITURES				
LAND & IMPROVEMENTS	437,714.00	348,266.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,101,642.00	991,697.00	1,484,499.00	616,824.00
FURNITURE & EQUIPMENT	491,214.00	505,800.00	30,000.00	82,759.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	110,000.00	119,684.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	32,000.00	37,986.00	- - - - -	- - - - -
LIBRARY BOOKS	360,400.00	410,041.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	829,200.00	766,199.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	207,300.00	189,160.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	671,676.00	270,862.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,569,470.00	3,368,833.00	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,569,470.00	3,368,833.00	2,186,175.00	970,445.00
CASH BALANCE 6-30-82	4,100.00	366,253.00	14,103.00CR	1,428,642.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	275,029.00	275,029.00
REVENUE	- - - - -	63,035.00
TOTAL AVAILABLE	275,029.00	338,064.00
EXPENDITURES	255,000.00	99,076.00
CASH BALANCE 6-30-82	20,029.00	238,988.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,331,962.00	2,349,258.00
REVENUE		
LOCAL	2,625,475.00	2,797,845.00
STATE	- - - - -	2,509.00
TOTAL REVENUE	2,625,475.00	2,800,354.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	4,957,437.00	5,149,612.00
EXPENDITURES		
BOND INTEREST	1,038,188.00	1,073,814.00
BOND REDEMPTION	1,675,000.00	1,600,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,713,188.00	2,373,814.00
CASH BALANCE 6-30-82	2,244,249.00	2,475,798.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	727,379.00	733,680.00
SERIOUSLY EMOTIONALLY HANDICAPPED	807,887.00	708,539.00
HEARING HANDICAPPED	96,394.00	115,474.00
HOMEBOUND OR HOSPITALIZED	24,285.00	45,439.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	137,714.00	139,165.00
LEARNING DISABLED	2,517,187.00	2,314,790.00
SPEECH HANDICAPPED	411,322.00	417,587.00
TRAINABLE MENTALLY HANDICAPPED	563,490.00	483,005.00
VISUAL HANDICAPPED	103,975.00	118,000.00
TOTAL HANDICAPPED	5,389,633.00	5,075,679.00
GIFTED	605,979.00	668,170.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	605,979.00	668,170.00
TOTAL SPECIAL EDUCATION	5,995,612.00	5,743,849.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	637.00	637.00	- - - - -	- - - - -	10,000.00	637.00	9,363.00CR	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -			- - - - -	- - - - -	- - - - -	
INDIRECT COSTS	12,421.00	12,421.00	46,286.00	37,613.00	58,707.00	34,232.00	- - - - -	15,802.00
UNEMPLOYMENT INSURANCE	83,321.00	83,321.00	12,679.00	9,892.00	96,000.00	19,754.00	- - - - -	73,459.00

1981-82 ANNUAL REPORT
WICKENBURG UNIF D 07-02-09

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	565.226	562.601	598.413
HIGH SCHOOL	433.857	427.300	476.259
TOTAL	999.083	989.901	1,074.672

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,410.81

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	683	611	1,294
PROMOTED	509	463	972
RETAINED	15	15	30
HIGH SCHOOL GRADUATES	36	40	76
DROPOUTS	34	25	59

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	24	29	53
OTHER	13	32	45

TEACHERS SALARIES (ALL FUNDS)	884,792.15

STAFF:STUDENT RATIO

TEACHER	1 TO 20.8
OTHER	1 TO 25.6
TOTAL	1 TO 11.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	76,575.00	71,693.69
OASI	72,747.00	68,902.05

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	4,226,635.00
BONDS OUTSTANDING 6-30-82	2,110,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	13,614,849.00	4.6300
SECONDARY	17,402,222.00	1.0200

RESIDENT ADM	729.759
PRIMARY ASSESSED VALUATION PER ADM	18,656.64

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	105,976.00	101,102.92	17,116.00	15,972.85	- - - - -	- - - - -	123,092.00	117,075.77
INSTRUCTION	805,339.00	795,732.31	158,798.00	152,749.59	- - - - -	- - - - -	964,137.00	948,481.90
INSTRUCTION SUPPORT	262,840.00	248,251.73	10,248.00	9,057.74	- - - - -	- - - - -	273,088.00	257,309.47
OPERATION	404,042.00	371,074.78	10,954.00	8,387.56	84,678.00	76,268.64	499,674.00	455,730.98
TOTAL	1,578,197.00	1,516,161.74	197,116.00	186,167.74	84,678.00	76,268.64	1,859,991.00	1,778,598.12

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	19,116.66	19,218.40	1,860,933.10	1,878,141.11	1,859,991.00	1,778,598.12	20,058.76	118,761.39
FEDERAL PROJECTS	24,967.00	25,092.20	98,195.86	98,342.21	113,806.00	99,908.75	9,356.86	23,525.66
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	15,859.12	16,897.37	250,161.17	265,513.07	255,514.00	184,113.34	10,506.29	98,297.10
DEBT SERVICE	388,220.97	388,220.97	214,307.00	303,575.83	277,108.00	350,489.98	325,419.97	341,306.82
SPECIAL REVENUE FUNDS	24,517.93	36,206.96	98,443.44	112,797.78	95,325.00	114,300.06	27,636.37	34,704.68
OTHER FUNDS	477.28	477.28	772.72	2,714.49	1,250.00	1,665.28	- - - - -	1,526.49
TOTAL	473,158.96	486,113.18	2,522,813.29	2,661,084.49	2,602,994.00	2,529,075.53	392,978.25	618,122.14

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							19,116.66	19,218.40
REVENUE								
LOCAL							1,089,124.26	1,061,191.03
COUNTY							- - - - -	52,222.04
STATE							771,808.84	764,621.48
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,860,933.10	1,878,034.55
TRANSFERS							- - - - -	106.56
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,880,049.76	1,897,359.51
EXPENDITURES								
CERTIFIED SALARIES	956,498.00	916,560.58	137,432.00	129,902.50	- - - - -	- - - - -	1,093,930.00	1,046,463.08
CLASSIFIED SALARIES	272,476.00	254,553.24	26,653.00	24,933.09	21,900.00	28,363.39	321,029.00	307,849.72
EMPLOYEE BENEFITS	92,114.00	80,591.59	7,854.00	6,999.20	2,778.00	5,441.57	102,746.00	93,032.36
SUPPLIES & MATERIALS	62,206.00	80,967.45	3,850.00	5,193.13	36,150.00	23,849.89	102,206.00	110,010.47
UTILITIES & COMMUNICATION	96,899.00	90,572.28	725.00	238.36	- - - - -	- - - - -	97,624.00	90,810.64
TUITION	100.00	- - - - -	50.00	17,000.00	- - - - -	- - - - -	150.00	17,000.00
OTHER EXPENDITURES	97,904.00	92,916.60	20,552.00	1,901.46	23,850.00	18,613.79	142,306.00	113,431.65
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,578,197.00	1,516,161.74	197,116.00	186,167.74	84,678.00	76,268.64	1,859,991.00	1,778,598.12
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,859,991.00	1,778,598.12
CASH BALANCE 6-30-82							20,058.76	118,761.39

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	15,859.12	16,036.87	- - - - -	860.50
REVENUE				
LOCAL	152,275.47	150,086.03	83,077.18	72,547.33
COUNTY	- - - - -	1,004.74	- - - - -	- - - - -
STATE	14,808.52	28,830.26	- - - - -	13,044.71
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	167,083.99	179,921.03	83,077.18	85,592.04
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	182,943.11	195,957.90	83,077.18	86,452.54
EXPENDITURES				
LAND & IMPROVEMENTS	60,100.00	44,537.23	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	6,339.18	62,000.00	22,294.65
FURNITURE & EQUIPMENT	45,663.00	37,505.34	13,216.00	9,052.57
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	46,050.00	40,366.16	- - - - -	- - - - -
NON PUPIL TRANSPORTATION	1,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,210.00	7,266.96	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,050.00	15,539.26	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,125.00	1,206.13	- - - - -	- - - - -
TUITION	100.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	5.86
INTEREST	- - - - -	- - - - -	- - - - -	5.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	180,298.00	152,760.26	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	180,298.00	152,760.26	75,216.00	31,358.94
CASH BALANCE 6-30-82	2,645.11	43,197.64	7,861.18	55,093.60

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	388,220.97	388,220.97
REVENUE		
LOCAL	214,307.00	303,425.83
STATE	- - - - -	150.00
TOTAL REVENUE	214,307.00	303,575.83
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	602,527.97	691,796.80
EXPENDITURES		
BOND INTEREST	127,108.00	135,489.98
BOND REDEMPTION	150,000.00	215,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	277,108.00	350,489.98
CASH BALANCE 6-30-82	325,419.97	341,306.82

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,159.00	12,685.20
SERIOUSLY EMOTIONALLY HANDICAPPED	6,159.00	10,378.80
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	3,250.00	1,385.24
MULTIPLE HANDICAPPED	4,619.00	3,459.60
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	100,080.00	81,877.20
SPEECH HANDICAPPED	15,396.00	15,257.30
TRAINABLE MENTALLY HANDICAPPED	18,477.00	13,838.40
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	154,140.00	138,881.74
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	40,516.00	45,036.00
CAREER EDUCATION	2,460.00	2,250.00
TOTAL OTHER	42,976.00	47,286.00
TOTAL SPECIAL EDUCATION	197,116.00	186,167.74

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	77,216.25	77,216.25	- - - - -	- - - - -	110,000.00	74,865.66	32,783.75CR	2,350.59
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,002.57	18,538.92	5,000.00	20,028.61	10,000.00	2,119.68	14,002.57	36,447.85

1981-82 ANNUAL REPORT
WILLIAMS AFB ACC E 07-01-00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	478.736	507.941	465.196
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	478.736	507.941	465.196

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,503.18

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	328	329	657
PROMOTED	238	240	478
RETAINED	3	2	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	7	11

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	4	21	25
OTHER	4	14	18

TEACHERS SALARIES (ALL FUNDS) 446,500.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.6
OTHER	1 TO 30.4
TOTAL	1 TO 11.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	30,100.00	28,054.72
OASI	29,000.00	27,760.99

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	23,337.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	465.196
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	33,900.00	33,707.00	- - - - -	- - - - -	- - - - -	- - - - -	33,900.00	33,707.00
INSTRUCTION	462,500.00	439,670.00	115,000.00	115,000.00	- - - - -	- - - - -	577,500.00	554,670.00
INSTRUCTION SUPPORT	48,000.00	37,006.00	- - - - -	- - - - -	- - - - -	- - - - -	48,000.00	37,006.00
OPERATION	207,000.00	188,878.00	- - - - -	- - - - -	- - - - -	- - - - -	207,000.00	188,878.00
TOTAL	751,400.00	699,261.00	115,000.00	115,000.00	- - - - -	- - - - -	866,400.00	814,261.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	714,473.00	960,800.00	1,002,518.00	866,400.00	814,261.00	94,400.00	902,730.00
FEDERAL PROJECTS	- - - - -	72.00	3,500.00	4,021.00	3,500.00	3,850.00	- - - - -	243.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	158.60	49,000.00	128,591.00	49,000.00	48,998.00	- - - - -	79,751.60
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	21,790.00	- - - - -	54,518.00	55,000.00	58,160.00	55,000.00CR	18,146.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	736,493.60	1,013,300.00	1,189,648.00	973,900.00	925,269.00	39,400.00	1,000,870.60

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	714,473.00
REVENUE								
LOCAL							50,000.00	191,242.00
COUNTY							- - - - -	- - - - -
STATE							444,400.00	438,587.00
FEDERAL							466,400.00	372,689.00
TOTAL REVENUE							960,800.00	1,002,518.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							960,800.00	1,716,991.00
EXPENDITURES								
CERTIFIED SALARIES	446,500.00	418,199.00	- - - - -	- - - - -	- - - - -	- - - - -	446,500.00	418,199.00
CLASSIFIED SALARIES	129,700.00	122,246.00	- - - - -	- - - - -	- - - - -	- - - - -	129,700.00	122,246.00
EMPLOYEE BENEFITS	70,000.00	56,715.00	- - - - -	- - - - -	- - - - -	- - - - -	70,000.00	56,715.00
SUPPLIES & MATERIALS	47,000.00	47,765.00	- - - - -	- - - - -	- - - - -	- - - - -	47,000.00	47,765.00
UTILITIES & COMMUNICATION	29,500.00	21,942.00	- - - - -	- - - - -	- - - - -	- - - - -	29,500.00	21,942.00
TUITION	- - - - -	3,307.00	115,000.00	115,000.00	- - - - -	- - - - -	115,000.00	118,307.00
OTHER EXPENDITURES	28,700.00	29,087.00	- - - - -	- - - - -	- - - - -	- - - - -	28,700.00	29,087.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	751,400.00	699,261.00	115,000.00	115,000.00	- - - - -	- - - - -	866,400.00	814,261.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							866,400.00	814,261.00
CASH BALANCE 6-30-82							94,400.00	902,730.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 4[illegible]0 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	158.60	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	10,200.00	- - - - -	- - - - -	- - - - -
STATE	38,800.00	128,591.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	49,000.00	128,591.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	49,000.00	128,749.60	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	950.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	12,000.00	11,825.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	11,000.00	10,562.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	2,005.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	19,596.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	4,060.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	49,000.00	48,998.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	49,000.00	48,998.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	79,751.60	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	4,290.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	6,440.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	1,940.00
MULTIPLE HANDICAPPED	6,000.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	85,000.00	82,040.00
SPEECH HANDICAPPED	19,500.00	20,290.00
TRAINABLE MENTALLY HANDICAPPED	4,500.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	115,000.00	115,000.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	115,000.00	115,000.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
WILSON EL 07-04-07

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,200.624	1,036.737	920.121
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,200.624	1,036.737	920.121
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,532.33

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	727	627	1,354
PROMOTED	453	412	865
RETAINED	35	33	68
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS*	34	33	67

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	9	56	65
OTHER	27	96	123

TEACHERS SALARIES (ALL FUNDS) 1,352,734.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 14.1
OTHER	1 TO 8.1
TOTAL	1 TO 5.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	89,641.79	93,531.00
OASI	85,159.70	90,527.00

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	4,234,093.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	63,178,858.00	2.9000
SECONDARY	62,747,992.00	.4300

RESIDENT ADM	920.121
PRIMARY ASSESSED VALUATION PER ADM	68,663.64

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	207,465.00	231,411.00	48,947.00	46,402.00	- - - - -	- - - - -	256,412.00	277,813.00
INSTRUCTION	1,148,163.00	1,051,926.00	243,359.00	216,658.00	- - - - -	- - - - -	1,391,522.00	1,268,584.00
INSTRUCTION SUPPORT	357,951.00	370,679.00	59,576.00	57,649.00	- - - - -	- - - - -	417,527.00	428,328.00
OPERATION	656,169.36	676,032.00	35,739.00	28,163.00	105,440.50	91,241.00	797,348.86	795,436.00
TOTAL	2,369,748.36	2,330,048.00	387,621.00	348,872.00	105,440.50	91,241.00	2,862,809.86	2,770,161.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	270,879.08	287,393.00	2,879,418.16	3,148,609.00	2,862,809.86	2,770,161.00	287,487.38	665,841.00
FEDERAL PROJECTS	56,273.00	80,882.00	566,000.00	371,597.00	566,000.00	383,638.00	56,273.00	68,821.00
STATE PROJECTS	- - - - -	- - - - -	40,000.00	- - - - -	40,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	620,604.15	708,586.00	341,047.58	403,708.00	1,048,912.37	249,870.00	87,260.64CR	862,424.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	42,255.78	71,133.00	236,196.50	204,384.00	405,000.00	221,835.00	126,547.72CR	53,682.00
OTHER FUNDS	836.11	836.00	1,200.00	817.00	7,000.00	- - - - -	4,963.89CR	1,653.00
TOTAL	990,848.12	1,148,810.00	4,063,862.24	4,129,115.00	4,929,722.23	3,625,504.00	124,988.13	1,652,421.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							270,879.08	287,393.00
REVENUE								
LOCAL							1,806,453.41	2,122,986.00
COUNTY							- - - - -	72,562.00
STATE							1,072,464.75	953,142.00
FEDERAL							500.00	81.00CR
TOTAL REVENUE							2,879,418.16	3,148,609.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,150,297.24	3,436,002.00
EXPENDITURES								
CERTIFIED SALARIES	1,280,597.00	1,188,236.00	248,197.00	196,897.00	- - - - -	- - - - -	1,528,794.00	1,385,133.00
CLASSIFIED SALARIES	560,184.00	602,040.00	64,185.00	92,956.00	55,610.00	46,341.00	679,979.00	741,337.00
EMPLOYEE BENEFITS	207,806.36	208,508.00	35,739.00	27,857.00	16,606.00	10,400.00	260,151.36	246,765.00
SUPPLIES & MATERIALS	83,200.00	64,395.00	4,000.00	4,111.00	25,500.00	30,269.00	112,700.00	98,775.00
UTILITIES & COMMUNICATION	146,700.00	146,511.00	- - - - -	- - - - -	- - - - -	- - - - -	146,700.00	146,511.00
TUITION	- - - - -	1,457.00	20,000.00	12,152.00	- - - - -	- - - - -	20,000.00	13,609.00
OTHER EXPENDITURES	91,261.00	118,901.00	15,500.00	14,899.00	7,724.50	4,231.00	114,485.50	138,031.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,369,748.36	2,330,048.00	387,621.00	348,872.00	105,440.50	91,241.00	2,862,809.86	2,770,161.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,862,809.86	2,770,161.00
CASH BALANCE 6-30-82							287,487.38	665,841.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	30,136.09	31,316.00	586,451.09	673,253.00
REVENUE				
LOCAL	158,836.37	160,554.00	179,925.21	235,330.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,228.00	- - - - -	1,744.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	158,836.37	161,782.00	179,925.21	237,074.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	188,972.46	193,098.00	766,376.30	910,327.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,776.00	- - - - -	14,342.00
BUILDING & IMPROVEMENTS	- - - - -	20,462.00	477,576.00	33,077.00
FURNITURE & EQUIPMENT	50,000.00	46,126.00	125,000.00	65,281.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,836.37	- - - - -	120,000.00	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	1,295.00	135,000.00	- - - - -
LIBRARY BOOKS	15,000.00	5,624.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	60,000.00	38,804.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	21,518.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	25,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	158,836.37	135,605.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	158,836.37	135,605.00	882,576.00	112,700.00
CASH BALANCE 6-30-82	30,136.09	57,493.00	116,199.70CR	797,627.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	4,016.97	4,017.00
REVENUE	2,286.00	4,852.00
TOTAL AVAILABLE	6,302.97	8,869.00
EXPENDITURES	7,500.00	1,565.00
CASH BALANCE 6-30-82	1,197.03CR	7,304.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	101,419.00	28,956.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	32,096.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	50,000.00	28,956.00
PHYSICALLY HANDICAPPED	- - - - -	28,956.00
LEARNING DISABLED	175,222.00	160,480.00
SPEECH HANDICAPPED	30,490.00	28,956.00
TRAINABLE MENTALLY HANDICAPPED	30,490.00	28,956.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	387,621.00	337,356.00
GIFTED	- - - - -	11,513.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	11,513.00
TOTAL SPECIAL EDUCATION	387,621.00	348,869.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	- - - - -	25,000.00CR	- - - - -
UNEMPLOYMENT INSURANCE	8,168.79	8,169.00	20,000.00	6,976.00	15,000.00	9,465.00	13,168.79	5,680.00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	184,737.171	185,306.471	185,362.169
HIGH SCHOOL	84,750.844	83,504.692	81,813.053
TOTAL	269,488.015	268,811.163	267,175.222

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,589.60

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	151,163	144,529	295,692
PROMOTED	117,534	114,120	231,654
RETAINED	7,365	4,466	11,831
HIGH SCHOOL GRADUATES	7,128	7,575	14,703
DROPOUTS•	6,859	5,682	12,541

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	4,544	9,689	14,233
OTHER	4,575	9,535	14,110

TEACHERS SALARIES (ALL FUNDS) 278,318,009.50

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.0
OTHER	1 TO 22.2
TOTAL	1 TO 10.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	21,852,719.24	21,472,046.18
OASI	20,843,473.09	20,551,836.90

III. FACILITIES	
SCHOOLS	363
INVESTMENTS IN GENERAL FIXED ASSETS	120,082.45
BONDS OUTSTANDING 6-30-82	406,195,700.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	264,586.915
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	18,648,325.12	18,470,189.32	2,144,723.61	2,100,159.00	- - - - -	- - - - -	20,793,048.73	20,570,348.32
INSTRUCTION	239,461,867.85	237,283,871.18	54,439,060.60	53,944,535.78	- - - - -	- - - - -	293,900,928.45	291,228,406.96
INSTRUCTION SUPPORT	61,725,776.01	62,182,901.15	9,503,094.90	9,611,430.37	- - - - -	- - - - -	71,228,870.91	71,794,331.52
OPERATION	107,736,321.46	106,765,312.47	4,989,237.79	5,061,287.39	17,915,397.54	16,618,496.47	130,640,956.79	128,445,096.33
TOTAL	427,572,290.44	424,702,274.12	71,076,116.90	70,717,412.54	17,915,397.54	16,618,496.47	516,563,804.88	512,038,183.13

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	26,265,457.70	28,811,317.82	498,989,500.36	506,164,348.30	518,958,269.88	513,343,645.39	6,296,688.18	21,632,020.73
FEDERAL PROJECTS	4,015,902.52	3,944,190.28	26,024,687.61	25,998,164.25	36,158,009.00	26,224,013.17	4,117,418.87CR	3,659,916.65
STATE PROJECTS	306,021.62	353,950.66	1,829,585.00	1,114,072.30	2,429,966.00	1,275,650.95	294,359.38CR	192,372.01
CAPITAL (EXCL BOND BLDG FUND)	26,779,119.74	28,827,285.34	61,875,326.09	66,117,427.87	80,765,830.21	61,377,229.28	7,888,615.62	33,567,483.93
DEBT SERVICE	23,437,622.20	28,093,036.29	40,057,343.08	54,531,750.34	52,177,038.00	42,043,680.70	11,317,927.28	40,581,105.93
SPECIAL REVENUE FUNDS	5,598,747.10	7,461,800.02	31,434,906.30	36,028,080.01	42,885,181.00	35,218,938.63	5,851,527.60CR	8,270,941.40
OTHER FUNDS	349,457.68	475,260.63	913,474.44	422,307.12	1,282,819.72	448,459.58	19,887.60CR	449,108.17
TOTAL	86,688,220.17	97,899,753.33	662,359,600.27	689,600,397.65	733,827,791.81	679,147,202.16	15,220,037.63	108,352,948.82

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							26,265,457.70	28,811,317.82
REVENUE								
LOCAL							142,803,051.42	130,543,468.68
COUNTY							10,711,669.65	23,649,666.67
STATE							341,359,117.53	347,775,234.98
FEDERAL							2,090,539.73	2,526,455.29
TOTAL REVENUE							496,964,378.33	504,494,825.62
TRANSFERS							53,527.97CR	79,665.78
FUNDS PROVIDED BY SCHOOL PLANT							2,078,650.00	1,589,656.90
TOTAL FUNDS AVAILABLE							525,254,958.06	534,975,666.12
EXPENDITURES								
CERTIFIED SALARIES	268,584,293.51	266,576,168.67	46,811,075.93	46,103,604.99	- - - - -	- - - - -	315,395,369.44	312,679,773.66
CLASSIFIED SALARIES	76,882,118.90	77,755,809.04	12,735,419.88	13,017,687.33	8,743,977.16	8,604,025.50	98,361,515.94	99,377,521.87
EMPLOYEE BENEFITS	28,011,571.24	26,744,695.36	4,613,453.79	4,722,242.26	2,022,950.20	2,060,205.71	34,647,975.23	33,527,143.33
SUPPLIES & MATERIALS	15,025,465.02	16,297,540.82	1,450,395.93	1,118,247.19	4,791,770.44	3,970,000.08	21,267,631.39	21,385,788.09
UTILITIES & COMMUNICATION	24,514,131.63	23,545,799.76	340,638.00	229,577.08	15,250.00	40,609.40	24,870,019.63	23,815,986.24
TUITION	2,600,424.81	2,402,853.06	4,306,953.00	4,194,843.79	39,678.20	21,371.60	6,947,056.01	6,619,068.45
OTHER EXPENDITURES	11,954,285.33	11,367,124.98	818,180.37	763,656.56	2,301,771.54	1,932,284.18	15,074,237.24	14,053,065.72
TRANSFERS	- - - - -	12,282.43	- - - - -	567,553.34	- - - - -	- - - - -	- - - - -	579,835.77
FUND 000 EXPENDITURES	427,572,290.44	424,702,274.12	71,076,116.90	70,717,412.54	17,915,397.54	16,618,496.47	516,563,804.88	512,038,183.13
EXPENDITURES FROM SCHOOL PLANT FUND							2,394,465.00	1,305,462.26
TOTAL EXPENDITURES							518,958,269.88	513,343,645.39
CASH BALANCE 6-30-82							6,296,688.18	21,632,020.73

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,971,007.99	3,641,044.73	20,671,309.26	22,015,940.85
REVENUE				
LOCAL	24,793,546.07	21,351,513.35	22,092,424.11	20,846,606.96
COUNTY	501,921.05	855,695.68	- - - - -	- - - - -
STATE	12,245,110.33	17,157,441.28	- - - - -	3,815,785.38
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	37,540,577.45	39,364,650.31	22,092,424.11	24,662,392.34
TRANSFERS	53,527.97	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	40,565,113.41	43,005,695.04	42,763,733.37	46,678,333.19
EXPENDITURES				
LAND & IMPROVEMENTS	3,289,350.34	2,763,982.66	2,172,681.00	1,954,677.86
BUILDING & IMPROVEMENTS	7,947,171.82	7,804,676.83	20,658,484.15	12,188,069.62
FURNITURE & EQUIPMENT	13,498,645.13	12,863,858.68	7,702,947.11	4,622,925.08
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	2,781,716.76	2,489,656.45	438,980.00	511,965.19
NON PUPIL TRANSPORTTION	933,716.00	841,387.28	202,500.00	122,328.88
LIBRARY BOOKS	2,646,577.00	2,658,111.88	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,597,481.46	7,458,004.87	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,466,617.20	1,325,145.54	- - - - -	- - - - -
TUITION	276,934.26	201,817.42	- - - - -	- - - - -
LEASES	8,731.38	1,419.57	4,005,527.60	1,828,032.87
INTEREST	- - - - -	- - - - -	- - - - -	25,382.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	40,446,941.35	38,408,061.18	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	40,446,941.35	38,408,061.18	35,181,119.86	21,253,382.04
CASH BALANCE 6-30-82	118,172.06	4,597,633.86	7,582,613.51	25,424,951.15

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,558,981.26	2,579,345.58
REVENUE	1,080,737.76	1,893,692.22
TOTAL AVAILABLE	3,639,719.02	4,473,037.80
EXPENDITURES	3,456,269.00	1,051,291.30
CASH BALANCE 6-30-82	183,450.02	3,421,746.50

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	23,437,622.20	28,093,036.29
REVENUE		
LOCAL	40,057,243.08	54,196,938.38
STATE	100.00	72,323.05
TOTAL REVENUE	40,057,343.08	54,269,261.43
TRANSFERS	- - - - -	262,488.91
TOTAL AVAILABLE	63,494,965.28	82,624,786.63
EXPENDITURES		
BOND INTEREST	22,136,338.00	21,114,330.56
BOND REDEMPTION	30,040,700.00	20,809,675.08
TRANSFERS	- - - - -	119,675.06
TOTAL EXPENDITURES	52,177,038.00	42,043,680.70
CASH BALANCE 6-30-82	11,317,927.28	40,581,105.93

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	573,615.79	621,653.59	20,733.09	42,767.59
REVENUE	2,082,793.70	2,956,811.40	438,513.91	465,761.31
TOTAL AVAILABLE	2,656,409.49	3,578,464.99	459,247.00	508,528.90
EXPENDITURES				
CERTIFIED SALARIES	552,090.83	8,357.04	4,358.69	4,458.52
CLASSIFIED SALARIES	93,636.51	39,881.76	238,599.02	152,938.26
EMPLOYEE BENEFITS	102,405.66	80,425.60	39,599.29	20,482.23
SUPPLIES & MATERIALS	- - - - -	14,746.93	- - - - -	5,817.00
UTILITIES & COMMUNICATIONS	1,130,951.00	909,956.66	90,000.00	64,488.31
TUITION	- - - - -	15,729.37	- - - - -	- - - - -
OTHER EXPENDITURES	71,134.00	103,149.58	71,690.00	40,988.00
SUB TOTAL	1,950,218.00	1,172,246.94	444,247.00	289,172.32
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,950,218.00	1,172,246.94	444,247.00	289,172.32
CASH BALANCE 6-30-82	706,191.49	2,406,218.05	15,000.00	219,356.58

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,476,724.11	7,255,852.41
SERIOUSLY EMOTIONALLY HANDICAPPED	8,568,192.38	7,470,885.06
HEARING HANDICAPPED	1,309,160.53	1,266,034.41
HOMEBOUND OR HOSPITALIZED	1,377,747.39	1,684,301.26
MULTIPLE HANDICAPPED	1,424,193.84	2,231,121.44
PHYSICALLY HANDICAPPED	749,363.24	1,144,532.55
LEARNING DISABLED	25,814,097.25	25,558,556.15
SPEECH HANDICAPPED	4,546,369.02	4,454,653.03
TRAINABLE MENTALLY HANDICAPPED	4,925,995.16	4,690,483.83
VISUAL HANDICAPPED	790,066.02	775,617.77
TOTAL HANDICAPPED	56,981,908.94	56,532,037.91
GIFTED	4,386,239.60	4,839,955.92
BILINGUAL EDUCATION	2,441,344.06	2,534,509.00
REMEDIAL EDUCATION	8,994.17	9,396.00
VOCATIONAL EDUCATION	6,706,115.00	5,971,643.28
CAREER EDUCATION	368,924.00	269,652.24
TOTAL OTHER	13,911,616.83	13,625,156.44
TOTAL SPECIAL EDUCATION	70,893,525.77	70,157,194.35

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	20,235,661.54	23,260,554.88	51,105,604.91	62,651,465.42	78,354,875.47	42,295,081.96	7,013,609.02CR	43,616,938.34
INTER-GOVERN AGREEMENTS	67,342.37	77,376.62	2,086,861.18	2,107,287.85	2,220,217.00	1,990,562.12	66,013.45CR	194,102.35
INDIRECT COSTS	189,508.07	273,858.05	831,033.48	794,086.85	1,210,527.00	767,495.83	189,985.45CR	300,449.07
UNEMPLOYMENT INSURANCE	1,661,795.78	2,355,442.66	737,167.04	893,119.21	2,243,796.23	443,568.35	155,166.59	2,804,993.52

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,068.522	1,148.133	1,170.251
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,068.522	1,148.133	1,170.251
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,559.03

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	862	739	1,601
PROMOTED	678	589	1,267
RETAINED	27	12	39
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS -	19	23	42

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	16	48	64
OTHER	25	53	78

TEACHERS SALARIES (ALL FUNDS) 1,115,894.50

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.3
OTHER	1 TO 16.1
TOTAL	1 TO 8.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	95,445.00	90,371.01
OASI	90,202.00	86,688.34

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	4,492,373.00
BONDS OUTSTANDING 6-30-82	1,125,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	35,324,751.00	2.3237
SECONDARY	42,899,808.00	.8194

RESIDENT ADM	1,166.284
PRIMARY ASSESSED VALUATION PER ADM	30,288.29

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	90,777.00	86,325.00	37,851.00	37,092.00	- - - - -	- - - - -	128,628.00	123,417.00
INSTRUCTION	1,145,107.00	1,105,291.00	285,372.00	257,070.00	- - - - -	- - - - -	1,430,479.00	1,362,361.00
INSTRUCTION SUPPORT	293,653.00	278,835.00	51,032.00	46,307.00	- - - - -	- - - - -	344,685.00	325,142.00
OPERATION	453,895.00	354,010.00	5,000.00	729.00	194,069.00	168,756.00	652,964.00	523,495.00
TOTAL	1,983,432.00	1,824,461.00	379,255.00	341,198.00	194,069.00	168,756.00	2,556,756.00	2,334,415.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	563,936.00	552,489.00	1,992,820.00	2,412,282.00	2,556,756.00	2,334,415.00	- - - - -	630,356.00
FEDERAL PROJECTS	- - - - -	- - - - -	126,900.00	160,798.27	126,900.00	135,921.06	- - - - -	24,877.21
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	320,615.00	320,615.00	280,603.00	272,999.00	548,557.00	297,769.00	52,661.00	295,845.00
DEBT SERVICE	- - - - -	118,661.00	276,088.00	328,500.00	276,088.00	289,778.00	- - - - -	157,383.00
SPECIAL REVENUE FUNDS	23,417.00	24,871.95	106,000.00	101,503.65	130,000.00	109,643.46	583.00CR	16,732.14
OTHER FUNDS	2,450.00	2,451.45	2,700.00	1,377.02	6,500.00	9.96	1,350.00CR	3,818.51
TOTAL	910,418.00	1,019,088.40	2,785,111.00	3,277,459.94	3,644,801.00	3,167,536.48	50,728.00	1,129,011.86

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							563,936.00	552,489.00
REVENUE								
LOCAL							563,347.00	683,530.00
COUNTY							- - - - -	122,232.00
STATE							1,419,473.00	1,566,950.00
FEDERAL							10,000.00	39,570.00
TOTAL REVENUE							1,992,820.00	2,412,282.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,556,756.00	2,964,771.00
EXPENDITURES								
CERTIFIED SALARIES	1,159,600.00	1,127,811.00	203,900.00	189,347.00	- - - - -	- - - - -	1,363,500.00	1,317,158.00
CLASSIFIED SALARIES	350,054.00	331,027.00	102,036.00	99,933.00	83,575.00	78,626.00	535,665.00	509,586.00
EMPLOYEE BENEFITS	127,497.00	121,913.00	32,141.00	31,145.00	26,839.00	24,415.00	186,477.00	177,473.00
SUPPLIES & MATERIALS	105,571.00	83,585.00	10,000.00	8,800.00	58,000.00	45,007.00	173,571.00	137,392.00
UTILITIES & COMMUNICATION	178,782.00	111,737.00	7,000.00	1,229.00	- - - - -	- - - - -	185,782.00	112,966.00
TUITION	- - - - -	- - - - -	3,755.00	- - - - -	- - - - -	- - - - -	3,755.00	- - - - -
OTHER EXPENDITURES	61,928.00	48,388.00	20,423.00	10,744.00	25,655.00	20,708.00	108,006.00	79,840.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,983,432.00	1,824,461.00	379,255.00	341,198.00	194,069.00	168,756.00	2,556,756.00	2,334,415.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,556,756.00	2,334,415.00
CASH BALANCE 6-30-82							- - - - -	630,356.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	29,308.00	29,308.00	291,307.00	291,307.00
REVENUE				
LOCAL	157,492.00	125,870.00	117,000.00	106,970.00
COUNTY	- - - - -	33,979.00	- - - - -	- - - - -
STATE	6,111.00	6,180.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	163,603.00	166,029.00	117,000.00	106,970.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	192,911.00	195,337.00	408,307.00	398,277.00
EXPENDITURES				
LAND & IMPROVEMENTS	5,727.00	12,006.00	800.00	20,064.00
BUILDING & IMPROVEMENTS	65,929.00	48,662.00	1,000.00	105,091.00
FURNITURE & EQUIPMENT	32,256.00	39,117.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	33,000.00	32,975.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	6,377.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	36,000.00	26,487.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	12,000.00	6,990.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	354,146.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	192,911.00	172,614.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	192,911.00	172,614.00	355,646.00	125,155.00
CASH BALANCE 6-30-82	- - - - -	22,723.00	52,661.00	273,122.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	118,661.00
REVENUE		
LOCAL	276,088.00	328,500.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	276,088.00	328,500.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	276,088.00	447,161.00
EXPENDITURES		
BOND INTEREST	116,088.00	214,736.00
BOND REDEMPTION	160,000.00	75,042.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	276,088.00	289,778.00
CASH BALANCE 6-30-82	- - - - -	157,383.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,766.00	17,190.00
SERIOUSLY EMOTIONALLY HANDICAPPED	9,980.00	11,703.00
HEARING HANDICAPPED	4,805.00	1,764.00
HOMEBOUND OR HOSPITALIZED	3,000.00	- - - - -
MULTIPLE HANDICAPPED	5,370.00	2,601.00
PHYSICALLY HANDICAPPED	2,588.00	911.00
LEARNING DISABLED	251,365.00	237,807.00
SPEECH HANDICAPPED	26,615.00	19,893.00
TRAINABLE MENTALLY HANDICAPPED	5,739.00	2,190.00
VISUAL HANDICAPPED	2,000.00	151.00
TOTAL HANDICAPPED	336,226.00	294,210.00
GIFTED	33,427.00	37,388.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	9,600.00	9,600.00
TOTAL OTHER	43,027.00	46,988.00
TOTAL SPECIAL EDUCATION	379,255.00	341,198.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	30,901.00	31,301.37	12,000.00	9,192.78	32,000.00	2,725.32	10,901.00	37,768.83

1981-82 ANNUAL REPORT
CHLORIDE EL 08-04-11

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	101.137	113.184	116.217
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	101.137	113.184	116.217

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,419.11

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	86	81	167
PROMOTED	57	57	114
RETAINED	- - -	1	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	9	9	18

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	8	9
OTHER	5	8	13

TEACHERS SALARIES (ALL FUNDS) 116,381.98

STAFF:STUDENT RATIO	
TEACHER	1 TO 14.1
OTHER	1 TO 9.3
TOTAL	1 TO 5.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	11,858.00	12,040.53
OASI	11,231.00	11,647.22

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	946,574.47
BONDS OUTSTANDING 6-30-82	115,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	19,490,036.00	2.0079
SECONDARY	19,628,572.00	.2105

RESIDENT ADM	116.217
PRIMARY ASSESSED VALUATION PER ADM	167,703.83

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	17,715.00	18,989.84	- - - - -	- - - - -	- - - - -	- - - - -	17,715.00	18,989.84
INSTRUCTION	147,159.00	140,219.61	26,345.00	31,203.84	- - - - -	- - - - -	173,504.00	171,423.45
INSTRUCTION SUPPORT	27,701.00	30,478.24	- - - - -	- - - - -	- - - - -	- - - - -	27,701.00	30,478.24
OPERATION	90,105.00	91,454.00	- - - - -	- - - - -	36,452.00	33,028.88	126,557.00	124,482.88
TOTAL	282,680.00	281,141.69	26,345.00	31,203.84	36,452.00	33,028.88	345,477.00	345,374.41

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	31,678.50	31,678.50	313,798.50	369,735.95	345,477.00	345,374.41	- - - - -	56,040.04
FEDERAL PROJECTS	365.81	365.81	4,289.13	6,838.13	4,289.13	7,060.20	365.81	143.74
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	177,545.06	177,545.06	50,545.06CR	87,741.68	116,800.00	59,864.49	10,200.00	205,422.25
DEBT SERVICE	- - - - -	42,475.91	41,300.00	40,039.82	41,070.00	41,945.00	230.00	40,570.73
SPECIAL REVENUE FUNDS	2,568.37	2,568.37	12,000.00	19,260.43	18,000.00	21,766.27	3,431.63CR	62.53
OTHER FUNDS	875.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	875.17	- - - - -
TOTAL	213,032.91	254,633.65	320,842.57	523,616.01	525,636.13	476,010.37	8,239.35	302,239.29

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							31,678.50	31,678.50
REVENUE								
LOCAL							313,798.50	349,802.91
COUNTY							- - - - -	- - - - -
STATE							- - - - -	10,688.22
FEDERAL							- - - - -	9,244.82
TOTAL REVENUE							313,798.50	369,735.95
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							345,477.00	401,414.45
EXPENDITURES								
CERTIFIED SALARIES	146,005.00	146,831.45	23,395.00	27,445.14	- - - - -	- - - - -	169,400.00	174,276.59
CLASSIFIED SALARIES	69,817.00	75,612.06	- - - - -	- - - - -	13,160.00	12,545.92	82,977.00	88,157.98
EMPLOYEE BENEFITS	20,133.00	18,134.02	850.00	882.23	3,217.00	3,141.57	24,200.00	22,157.82
SUPPLIES & MATERIALS	7,716.00	4,701.51	500.00	447.07	13,000.00	15,905.37	21,216.00	21,053.95
UTILITIES & COMMUNICATION	24,400.00	28,759.44	- - - - -	829.40	- - - - -	- - - - -	24,400.00	29,588.84
TUITION	- - - - -	- - - - -	- - - - -	1,600.00	- - - - -	- - - - -	- - - - -	1,600.00
OTHER EXPENDITURES	14,609.00	7,103.21	1,600.00	- - - - -	7,075.00	1,436.02	23,284.00	8,539.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	282,680.00	281,141.69	26,345.00	31,203.84	36,452.00	33,028.88	345,477.00	345,374.41
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							345,477.00	345,374.41
CASH BALANCE 6-30-82							- - - - -	56,040.04

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	12,934.36	12,934.36	164,610.70	164,610.70
REVENUE				
LOCAL	19,065.64	18,217.96	69,610.70CR	69,523.72
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	19,065.64	18,217.96	69,610.70CR	69,523.72
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	32,000.00	31,152.32	95,000.00	234,134.42
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	3,462.78	60,000.00	16,396.38
FURNITURE & EQUIPMENT	4,000.00	4,263.18	10,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	25,000.00	21,694.83
NON PUPIL TRANSPORTTION	8,675.00	8,669.28	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	725.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,075.00	4,610.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	50.00	42.42	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	21,800.00	21,773.28	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	21,800.00	21,773.28	95,000.00	38,091.21
CASH BALANCE 6-30-82	10,200.00	9,379.04	- - - - -	196,043.21

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	42,475.91
REVENUE		
LOCAL	41,300.00	40,039.82
STATE	- - - - -	- - - - -
TOTAL REVENUE	41,300.00	40,039.82
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	41,300.00	82,515.73
EXPENDITURES		
BOND INTEREST	6,070.00	- - - - -
BOND REDEMPTION	35,000.00	41,945.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	41,070.00	41,945.00
CASH BALANCE 6-30-82	230.00	40,570.73

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,214.00	5,585.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	2,234.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	13,911.00	14,535.44
SPEECH HANDICAPPED	7,220.00	7,220.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	1,629.40
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	26,345.00	31,203.84
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	26,345.00	31,203.84

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	8,031.76	- - - - -	3,000.00	- - - - -	7,000.00	- - - - -	4,031.76	- - - - -

1981-82 ANNUAL REPORT
COLORADO CITY EL 08-04-14

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	729.905	731.542	742.150
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	729.905	731.542	742.150

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,303.30

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	398	360	758
PROMOTED	363	342	705
RETAINED	19	13	32
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	3	7

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	12	17	29
OTHER	15	44	59

TEACHERS SALARIES (ALL FUNDS) 380,295.52

STAFF:STUDENT RATIO	
TEACHER	1 TO 25.6
OTHER	1 TO 12.9
TOTAL	1 TO 8.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	29,102.44	28,037.67
OASI	28,395.66	28,154.63

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	35,011.13
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,468,456.00	1.9776
SECONDARY	1,513,558.00	- - -

RESIDENT ADM	435.567
PRIMARY ASSESSED VALUATION PER ADM	3,371.37

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	73,296.81	68,893.41	- - - - -	- - - - -	- - - - -	- - - - -	73,296.81	68,893.41
INSTRUCTION	609,240.16	584,536.11	66,344.40	66,942.97	- - - - -	- - - - -	675,584.56	651,479.08
INSTRUCTION SUPPORT	77,320.81	71,853.91	- - - - -	- - - - -	- - - - -	- - - - -	77,320.81	71,853.91
OPERATION	199,424.72	241,959.38	- - - - -	- - - - -	95,635.26	87,052.22	295,059.98	329,011.60
TOTAL	959,282.50	967,242.81	66,344.40	66,942.97	95,635.26	87,052.22	1,121,262.16	1,121,238.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	13,403.99	13,403.99	1,107,858.17	1,154,029.67	1,121,262.16	1,121,238.00	- - - - -	46,195.66
FEDERAL PROJECTS	743.65	743.65	49,000.00	41,636.42	49,000.00	39,783.23	743.65	2,596.84
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,677.88	3,677.88	82,209.12	82,103.10	80,089.00	73,763.27	5,798.00	12,017.71
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	17,825.52	17,825.52	1,239,067.29	1,277,769.19	1,250,351.16	1,234,784.50	6,541.65	60,810.21

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							13,403.99	13,403.99
REVENUE								
LOCAL							442,991.33	463,613.94
COUNTY							- - - - -	64,029.45
STATE							664,866.84	626,386.28
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,107,858.17	1,154,029.67
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,121,262.16	1,167,433.66
EXPENDITURES								
CERTIFIED SALARIES	414,249.10	400,950.01	15,100.00	20,245.76	- - - - -	- - - - -	429,349.10	421,195.77
CLASSIFIED SALARIES	295,145.22	270,437.03	28,967.00	24,038.24	51,409.20	51,739.75	375,521.42	346,215.02
EMPLOYEE BENEFITS	79,919.57	69,436.79	5,313.78	4,778.93	9,226.06	8,720.22	94,459.41	82,935.94
SUPPLIES & MATERIALS	75,100.00	115,199.81	10,163.62	9,384.54	23,000.00	20,304.57	108,263.62	144,888.92
UTILITIES & COMMUNICATION	20,000.00	18,344.51	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	18,344.51
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	74,868.61	92,874.66	6,800.00	8,495.50	12,000.00	6,287.68	93,668.61	107,657.84
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	959,282.50	967,242.81	66,344.40	66,942.97	95,635.26	87,052.22	1,121,262.16	1,121,238.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,121,262.16	1,121,238.00
CASH BALANCE 6-30-82							- - - - -	46,195.66

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,961.87	2,961.87	716.01	716.01
REVENUE				
LOCAL	3,757.81	4,274.15	5,483.99	3,835.61
COUNTY	- - - - -	11,526.25	- - - - -	- - - - -
STATE	72,967.32	62,467.09	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	76,725.13	78,267.49	5,483.99	3,835.61
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	79,687.00	81,229.36	6,200.00	4,551.62
EXPENDITURES				
LAND & IMPROVEMENTS	3,800.00	15,993.54	2,000.00	- - - - -
BUILDING & IMPROVEMENTS	14,202.00	4,811.70	- - - - -	- - - - -
FURNITURE & EQUIPMENT	21,687.00	18,345.10	4,200.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,500.00	4,039.52	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	19,526.84	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,000.00	11,046.57	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	73,889.00	73,763.27	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	73,889.00	73,763.27	6,200.00	- - - - -
CASH BALANCE 6-30-82	5,798.00	7,466.09	- - - - -	4,551.62

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	16,174.36	9,679.69
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	6,145.84	5,531.24
PHYSICALLY HANDICAPPED	2,304.69	3,000.00
LEARNING DISABLED	27,854.91	34,570.35
SPEECH HANDICAPPED	2,364.60	4,682.30
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	54,844.40	57,463.58
GIFTED	7,500.00	5,479.39
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	4,000.00	4,000.00
TOTAL OTHER	11,500.00	9,479.39
TOTAL SPECIAL EDUCATION	66,344.40	66,942.97

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	324.49	324.49	2,491.93	1,500.00	2,816.42	510.46	- - - - -	1,314.03

1981-82 ANNUAL REPORT
HACKBERRY EL 08-04-03

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	8.464	9.271	10.500
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	8.464	9.271	10.500

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,606.84

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3	9	12
PROMOTED	3	9	12
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS *	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	2	2

TEACHERS SALARIES (ALL FUNDS) 10,750.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.5
OTHER	1 TO 14.0
TOTAL	1 TO 6.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	752.50	752.46
OASI	714.87	750.56

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	106,804.90
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	6,047,253.00	.5202
SECONDARY	6,097,247.00	- - -

RESIDENT ADM	10.500
PRIMARY ASSESSED VALUATION PER ADM	575,928.86

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,350.00	1,303.93	- - - - -	- - - - -	- - - - -	- - - - -	1,350.00	1,303.93
INSTRUCTION	13,450.00	14,383.33	750.00	- - - - -	- - - - -	- - - - -	14,200.00	14,383.33
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -			- - - - -	- - - - -
OPERATION	15,050.00	11,684.58	- - - - -	- - - - -	550.00	526.47	15,600.00	12,211.05
TOTAL	29,850.00	27,371.84	750.00	- - - - -	550.00	526.47	31,150.00	27,898.31

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,840.23	6,840.23	24,309.77	25,775.77	31,150.00	27,898.31	- - - - -	4,717.69
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	102.35	102.35	7,147.65	7,058.75	7,250.00	7,125.49	- - - - -	35.61
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	8,942.58	6,942.58	31,457.42	32,834.52	38,400.00	35,023.80		4,753.30

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							6,840.23	6,840.23
REVENUE								
LOCAL							24,309.77	25,608.06
COUNTY							- - - - -	- - - - -
STATE							- - - - -	167.71
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							24,309.77	25,775.77
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							31,150.00	32,616.00
EXPENDITURES								
CERTIFIED SALARIES	11,950.00	11,230.00	- - - - -	- - - - -	- - - - -	- - - - -	11,950.00	11,230.00
CLASSIFIED SALARIES	3,700.00	5,300.00	- - - - -	- - - - -	- - - - -	- - - - -	3,700.00	5,300.00
EMPLOYEE BENEFITS	750.00	602.93	- - - - -	- - - - -	- - - - -	- - - - -	750.00	602.93
SUPPLIES & MATERIALS	3,250.00	3,259.53	- - - - -	- - - - -	- - - - -	- - - - -	3,250.00	3,259.53
UTILITIES & COMMUNICATION	4,700.00	4,052.92	- - - - -	- - - - -	- - - - -	- - - - -	4,700.00	4,052.92
TUITION	- - - - -	- - - - -	750.00	- - - - -	- - - - -	- - - - -	750.00	- - - - -
OTHER EXPENDITURES	5,500.00	2,926.46	- - - - -	- - - - -	550.00	526.47	6,050.00	3,452.93
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	29,850.00	27,371.84	750.00	- - - - -	550.00	526.47	31,150.00	27,898.31
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							31,150.00	27,898.31
CASH BALANCE 6-30-82							- - - - -	4,717.69

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	102.35	102.35	- - - - -	- - - - -
REVENUE				
LOCAL	7,147.65	7,058.75	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	7,147.65	7,058.75	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	7,250.00	7,161.10	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	3,036.54	- - - - -	- - - - -
FURNITURE & EQUIPMENT	750.00	733.54	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	288.42	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,600.00	1,569.98	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,600.00	1,497.01	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	7,250.00	7,125.49	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	7,250.00	7,125.49	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	35.61	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	750.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	750.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	750.00	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,456.081	2,520.879	2,537.013
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,456.081	2,520.879	2,537.013
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,396.56

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,583	1,448	3,031
PROMOTED	1,390	2,370	3,760
RETAINED	23	13	36
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	7	4	11

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	42	85	127
OTHER	32	100	132
TEACHERS SALARIES (ALL FUNDS)			2,283,042.49

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.9
OTHER	1 TO 22.5
TOTAL	1 TO 10.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	193,765.00	181,318.52
OASI	165,480.00	175,518.07

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	7,701,337.70
BONDS OUTSTANDING 6-30-82	6,600,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	62,719,269.00	1.2171
SECONDARY	65,384,910.00	1.7038

RESIDENT ADM	2,537.013
PRIMARY ASSESSED VALUATION PER ADM	24,721.70

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	136,975.00	125,399.54	- - - - -	- - - - -	- - - - -	- - - - -	136,975.00	125,399.54
INSTRUCTION	2,358,801.00	2,255,766.84	521,408.00	467,201.81	- - - - -	- - - - -	2,880,209.00	2,722,968.65
INSTRUCTION SUPPORT	535,670.00	518,245.21	80,017.00	48,676.33	- - - - -	- - - - -	615,687.00	566,921.54
OPERATION	687,205.00	643,675.43	300.00	150.00	279,271.00	225,304.89	966,776.00	869,130.32
TOTAL	3,718,651.00	3,543,087.02	601,725.00	516,028.14	279,271.00	225,304.89	4,599,647.00	4,284,420.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	458,450.00	458,451.69	4,141,197.00	4,366,425.36	4,599,647.00	4,284,420.05	- - - - -	540,457.00
FEDERAL PROJECTS	9,714.00	9,713.58	184,503.00	129,842.29	120,000.00	124,015.95	74,217.00	15,539.92
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	199,163.00	199,164.22	226,264.00	287,050.04	384,745.00	209,352.60	40,682.00	276,861.66
DEBT SERVICE	- - - - -	357,454.41	1,034,836.00	1,621,505.00	1,144,400.00	505,813.88	109,564.00CR	1,473,145.53
SPECIAL REVENUE FUNDS	51,148.48	51,148.48	223,851.52	232,973.63	275,000.00	236,768.49	- - - - -	47,353.62
OTHER FUNDS	93.57	93.57	- - - - -	1,205.21	500.00	58.17	406.43CR	1,240.61
TOTAL	718,569.05	1,076,025.95	5,810,651.52	6,639,001.53	6,524,292.00	5,360,429.14	4,928.57	2,354,598.34

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							458,450.00	458,451.69
REVENUE								
LOCAL							685,540.00	725,483.09
COUNTY							225,657.00	308,802.60
STATE							3,230,000.00	3,330,808.42
FEDERAL							- - - - -	1,331.25
TOTAL REVENUE							4,141,197.00	4,366,425.36
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,599,647.00	4,824,877.05
EXPENDITURES								
CERTIFIED SALARIES	2,442,560.00	2,355,411.01	325,790.00	297,077.06	- - - - -	- - - - -	2,768,350.00	2,652,488.07
CLASSIFIED SALARIES	544,694.00	532,131.81	128,649.00	107,493.70	126,825.00	110,719.91	800,168.00	750,345.42
EMPLOYEE BENEFITS	239,879.00	202,463.44	45,546.00	36,241.70	33,846.00	24,476.73	319,271.00	263,181.87
SUPPLIES & MATERIALS	166,900.00	162,598.04	16,925.00	12,557.83	92,200.00	78,062.55	276,025.00	253,218.42
UTILITIES & COMMUNICATION	217,118.00	204,159.18	300.00	150.00	- - - - -	- - - - -	217,418.00	204,309.18
TUITION	- - - - -	- - - - -	40,000.00	21,342.40	- - - - -	- - - - -	40,000.00	21,342.40
OTHER EXPENDITURES	107,500.00	86,323.54	44,515.00	41,165.45	26,400.00	12,045.70	178,415.00	139,534.69
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,718,651.00	3,543,087.02	601,725.00	516,028.14	279,271.00	225,304.89	4,599,647.00	4,284,420.05
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,599,647.00	4,284,420.05
CASH BALANCE 6-30-82							- - - - -	540,457.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,481.00	13,482.11	185,682.00	185,682.11
REVENUE				
LOCAL	127,807.00	115,088.42	10,000.00	26,548.07
COUNTY	- - - - -	62,100.27	- - - - -	- - - - -
STATE	88,457.00	83,313.28	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	216,264.00	260,501.97	10,000.00	26,548.07
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	229,745.00	273,984.08	195,682.00	212,230.18
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	21,390.00	22,659.43	- - - - -	- - - - -
FURNITURE & EQUIPMENT	72,955.00	58,078.96	5,000.00	4,005.20
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	43,000.00	42,102.14	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,000.00	12,360.07	- - - - -	- - - - -
LIBRARY BOOKS	13,000.00	12,330.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	49,000.00	49,092.68	- - - - -	- - - - -
INSTRUCTIONAL AIDS	18,400.00	8,723.64	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	150,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	229,745.00	205,347.40	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	229,745.00	205,347.40	155,000.00	4,005.20
CASH BALANCE 6-30-82	- - - - -	68,636.68	40,682.00	208,224.98

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	357,454.41
REVENUE		
LOCAL	1,034,836.00	1,621,505.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,034,836.00	1,621,505.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,034,836.00	1,978,959.41
EXPENDITURES		
BOND INTEREST	719,400.00	210,398.33
BOND REDEMPTION	425,000.00	295,415.55
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,144,400.00	505,813.88
CASH BALANCE 6-30-82	109,564.00CR	1,473,145.53

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	53,434.00	47,871.79
SERIOUSLY EMOTIONALLY HANDICAPPED	33,208.00	29,473.59
HEARING HANDICAPPED	200.00	64.41
HOMEBOUND OR HOSPITALIZED	2,500.00	119.74
MULTIPLE HANDICAPPED	4,000.00	4,000.00
PHYSICALLY HANDICAPPED	2,000.00	240.00
LEARNING DISABLED	391,816.00	343,961.79
SPEECH HANDICAPPED	46,463.00	43,111.60
TRAINABLE MENTALLY HANDICAPPED	36,000.00	17,342.40
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	569,621.00	488,185.32
GIFTED	7,479.00	6,434.82
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	24,625.00	23,408.00
TOTAL OTHER	32,104.00	29,842.82
TOTAL SPECIAL EDUCATION	601,725.00	516,028.14

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	6,500,000.00	6,500,000.00	- - - - -	3,596,278.40	6,500,000.00	2,903,721.60
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	38,563.65	38,563.65	- - - - -	- - - - -	38,563.00	1,617.66	.65	36,945.99

1981-82 ANNUAL REPORT
LAKE HAVASU EL 08-04-25

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,992.026	2,066.429	1,951.693
HIGH SCHOOL	.670	1.817	- - - -
TOTAL	1,992.696	2,068.246	1,951.693

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,751.49

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,207	1,149	2,356
PROMOTED	1,011	952	1,963
RETAINED	28	11	39
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	8	2	10

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	25	88	113
OTHER	28	66	94

TEACHERS SALARIES (ALL FUNDS) 2,076,582.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.5
OTHER	1 TO 23.4
TOTAL	1 TO 10.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	178,515.00	159,747.00
OASI	172,141.00	166,089.00

III. FACILITIES

FACILITIES	
SCHOOLS	6
INVESTMENTS IN GENERAL FIXED ASSETS	7,563,434.00
BONDS OUTSTANDING 6-30-82	9,045,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	87,070,502.00	2.4269
SECONDARY	89,332,608.00	1.3209

RESIDENT ADM 1,945.693

PRIMARY ASSESSED VALUATION PER ADM 44,750.38

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	175,708.00	196,476.00	32,633.00	27,386.00	- - - - -	- - - - -	208,341.00	223,862.00
INSTRUCTION	2,057,841.00	2,014,694.00	359,293.00	365,096.00	- - - - -	- - - - -	2,417,134.00	2,379,790.00
INSTRUCTION SUPPORT	548,402.00	518,465.00	43,802.00	37,521.00	- - - - -	- - - - -	592,204.00	555,986.00
OPERATION	671,145.00	688,745.00	- - - - -	- - - - -	8,364.00	5,586.00	679,509.00	694,331.00
TOTAL	3,453,096.00	3,418,380.00	435,728.00	430,003.00	8,364.00	5,586.00	3,897,188.00	3,853,969.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	244,413.29	252,687.00	3,652,774.71	3,743,301.00	3,897,188.00	3,853,969.00	- - - - -	142,019.00
FEDERAL PROJECTS	7,601.00	7,601.00	128,424.00	134,065.00	128,424.00	128,803.00	7,601.00	12,863.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	9,188.79CR	9,189.00CR	752,006.79	661,459.00	742,818.00	624,604.00	- - - - -	27,666.00
DEBT SERVICE	217,292.41	217,292.00	1,075,615.59	1,296,635.00	1,292,908.00	1,038,878.00	- - - - -	475,049.00
SPECIAL REVENUE FUNDS	29,490.90	29,501.00	14,009.10	35,299.00	43,500.00	59,452.00	- - - - -	5,348.00
OTHER FUNDS	2,161.33	2,161.00	2,838.67	940.00	5,000.00	321.00	- - - - -	2,780.00
TOTAL	491,770.14	500,053.00	5,625,668.86	5,871,699.00	6,109,838.00	5,706,027.00	7,601.00	665,725.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							244,413.29	252,687.00
REVENUE								
LOCAL							1,405,727.71	1,263,185.00
COUNTY							- - - - -	172,499.00
STATE							2,247,047.00	2,307,617.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							3,652,774.71	3,743,301.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,897,188.00	3,995,988.00
EXPENDITURES								
CERTIFIED SALARIES	2,261,980.00	2,165,843.00	288,248.00	277,904.00	- - - - -	- - - - -	2,550,228.00	2,443,747.00
CLASSIFIED SALARIES	581,713.00	586,131.00	86,956.00	91,102.00	3,000.00	2,891.00	671,669.00	680,124.00
EMPLOYEE BENEFITS	219,839.00	218,862.00	32,034.00	34,112.00	732.00	858.00	252,605.00	253,632.00
SUPPLIES & MATERIALS	83,133.00	117,607.00	13,300.00	11,284.00	2,378.00	1,800.00	98,811.00	130,691.00
UTILITIES & COMMUNICATION	237,957.00	236,632.00	- - - - -	- - - - -	- - - - -	- - - - -	237,957.00	236,632.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	68,474.00	93,305.00	15,190.00	15,601.00	2,254.00	237.00	85,918.00	109,143.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,453,096.00	3,418,380.00	435,728.00	430,003.00	8,364.00	5,586.00	3,897,188.00	3,853,969.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,897,188.00	3,853,969.00
CASH BALANCE 6-30-82							- - - - -	142,019.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	58,777.19CR	58,777.00CR	36,591.99	36,592.00
REVENUE				
LOCAL	377,845.19	321,649.00	163,408.01	136,540.00
COUNTY	- - - - -	47,781.00	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	377,845.19	369,430.00	163,408.01	136,540.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	319,068.00	310,653.00	200,000.00	173,132.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,710.00	44,000.00	42,380.00
BUILDING & IMPROVEMENTS	27,513.00	11,593.00	119,000.00	90,420.00
FURNITURE & EQUIPMENT	141,420.00	145,813.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	25,500.00	25,317.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	105,086.00	100,594.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	19,549.00	16,616.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	37,000.00	42,000.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	319,068.00	301,64[illegible].00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	319,068.00	301,643.00	200,000.00	174,800.00
CASH BALANCE 6-30-82	- - - - -	9,010.00	- - - - -	1,668.00CR

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	12,996.41	12,996.00
REVENUE	210,753.59	155,489.00
TOTAL AVAILABLE	223,750.00	168,485.00
EXPENDITURES	223,750.00	148,161.00
CASH BALANCE 6-30-82	- - - - -	20,324.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	217,292.41	217,292.00
REVENUE		
LOCAL	1,075,615.59	1,296,635.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,075,615.59	1,296,635.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,292,908.00	1,513,927.00
EXPENDITURES		
BOND INTEREST	762,908.00	602,549.00
BOND REDEMPTION	530,000.00	436,329.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,292,908.00	1,038,878.00
CASH BALANCE 6-30-82	- - - - -	475,049.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	26,955.00	16,948.00
SERIOUSLY EMOTIONALLY HANDICAPPED	47,172.00	35,496.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	500.00	- - - - -
MULTIPLE HANDICAPPED	16,819.00	18,882.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	254,922.00	228,034.00
SPEECH HANDICAPPED	33,105.00	49,106.00
TRAINABLE MENTALLY HANDICAPPED	6,329.00	17,359.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	385,802.00	365,825.00
GIFTED	25,163.00	41,479.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	24,763.00	22,698.00
TOTAL OTHER	49,926.00	64,177.00
TOTAL SPECIAL EDUCATION	435,728.00	430,002.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2,106,926.70	2,106,927.00	- - - - -	- - - - -	2,000,000.00	2,099,511.00	106,926.70	7,416.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
UNEMPLOYMENT INSURANCE	6,828.59	6,829.00	671.41	5,585.00	7,500.00	6,356.00	- - - - -	6,058.00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	10.043	10.176	11.267
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	10.043	10.176	11.267
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,758.26

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	8	11	19
PROMOTED	8	11	19
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	1	1
TEACHERS SALARIES (ALL FUNDS)			11,000.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.3
OTHER	1 TO 45.1
TOTAL	1 TO 9.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	805.00	770.08
OASI	770.00	735.09

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	1,905,660.00	1.4983
SECONDARY	19,375.00	- - -
RESIDENT ADM		11.267
PRIMARY ASSESSED VALUATION PER ADM		169,136.42

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	300.00	73.11	- - - - -	- - - - -	- - - - -	- - - - -	300.00	73.11
INSTRUCTION	19,250.00	17,321.97	4,000.00	4,000.00	- - - - -	- - - - -	23,250.00	21,321.97
INSTRUCTION SUPPORT	- - - - -	- - - - -			- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	3,700.00	2,415.28	- - - - -	- - - - -	1,000.00	1,061.31	4,700.00	3,476.59
TOTAL	23,250.00	19,810.36	4,000.00	4,000.00	1,000.00	1,061.31	28,250.00	24,871.67

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,677.82	6,677.42	21,572.18	29,147.23	28,250.00	24,871.67	- - - - -	10,952.98
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,519.37	1,519.37	6,980.63	5,395.88	8,500.00	8,500.00	- - - - -	1,584.75CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	8,197.19	8,196.79	28,552.81	34,543.11	36,750.00	33,371.67	- - - - -	9,368.23

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							6,677.82	6,677.42
REVENUE								
LOCAL							21,572.18	28,873.27
COUNTY							- - - - -	- - - - -
STATE							- - - - -	273.96
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							21,572.18	29,147.23
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							28,250.00	35,824.65
EXPENDITURES								
CERTIFIED SALARIES	11,500.00	11,000.00	- - - - -	- - - - -	- - - - -	- - - - -	11,500.00	11,000.00
CLASSIFIED SALARIES	550.00	550.00	- - - - -	- - - - -	- - - - -	- - - - -	550.00	550.00
EMPLOYEE BENEFITS	1,500.00	245.42	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	245.42
SUPPLIES & MATERIALS	1,100.00	481.60	- - - - -	- - - - -	- - - - -	- - - - -	1,100.00	481.60
UTILITIES & COMMUNICATION	1,000.00	618.52	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	618.52
TUITION	5,000.00	5,000.00	4,000.00	4,000.00	- - - - -	- - - - -	9,000.00	9,000.00
OTHER EXPENDITURES	2,600.00	1,914.82	- - - - -	- - - - -	1,000.00	1,061.31	3,600.00	2,976.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	23,250.00	19,810.36	4,000.00	4,000.00	1,000.00	1,061.31	28,250.00	24,871.67
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							28,250.00	24,871.67
CASH BALANCE 6-30-82							- - - - -	10,952.98

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 120 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,519.37	1,519.37	- - - - -	- - - - -
REVENUE				
LOCAL	6,980.63	5,395.88	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	6,980.63	5,395.88	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	8,500.00	6,915.25	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	8,500.00	8,500.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	8,500.00	8,500.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,500.00	8,500.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	1,584.75CR	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	4,000.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	4,000.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	4,000.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -						

1981-82 ANNUAL REPORT
MOHAVE UHS 08-05-30

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	3,036.709	3,207.810	3,076.618
TOTAL	3,036.709	3,207.810	3,076.618

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,846.64

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,814	1,719	3,533
PROMOTED	1,096	1,095	2,191
RETAINED	56	26	82
HIGH SCHOOL GRADUATES	325	301	626
DROPOUTS	267	186	453

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	101	61	162
OTHER	64	47	111

TEACHERS SALARIES (ALL FUNDS) 2,969,231.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.0
OTHER	1 TO 29.2
TOTAL	1 TO 11.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	267,123.00	264,607.00
OASI	254,335.00	253,553.00

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	21,717,580.00
BONDS OUTSTANDING 6-30-82	6,800,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	247,526,683.00	1.8280
SECONDARY	263,432,034.00	.3151

RESIDENT ADM	3,075.618
PRIMARY ASSESSED VALUATION PER ADM	80,480.31

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	199,320.00	186,516.00	- - - - -	- - - - -	- - - - -	- - - - -	199,320.00	186,516.00
INSTRUCTION	3,195,051.00	3,098,794.00	338,801.00	303,554.00	- - - - -	- - - - -	3,533,852.00	3,402,348.00
INSTRUCTION SUPPORT	1,239,808.00	1,171,107.00	30,415.00	25,510.00	- - - - -	- - - - -	1,270,223.00	1,196,617.00
OPERATION	1,331,195.00	1,224,976.00	- - - - -	- - - - -	354,718.00	320,531.00	1,685,913.00	1,545,507.00
TOTAL	5,965,374.00	5,681,393.00	369,216.00	329,064.00	354,718.00	320,531.00	6,689,308.00	6,330,988.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	636,814.00	557,802.00	6,052,494.00	6,459,805.00	6,689,308.00	6,330,988.00	- - - - -	686,619.00
FEDERAL PROJECTS	- - - - -	- - - - -	182,522.00	148,235.00	182,522.00	133,751.00	- - - - -	14,484.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,098,345.00	1,098,345.00	550,457.00	658,040.00	448,393.00	406,047.00	1,200,409.00	1,350,338.00
DEBT SERVICE	- - - - -	- - - - -	795,200.00	897,467.00	795,200.00	- - - - -	- - - - -	897,467.00
SPECIAL REVENUE FUNDS	62,235.00	62,235.00	470,000.00	589,236.00	35,000.00	585,781.00	497,235.00	65,690.00
OTHER FUNDS	5,340.00	5,341.00	2,000.00	4,481.00	1,700.00	9,545.00	5,640.00	277.00
TOTAL	1,802,734.00	1,723,723.00	8,052,673.00	8,757,264.00	8,152,123.00	7,466,112.00	1,703,284.00	3,014,875.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							636,814.00	557,802.00
REVENUE								
LOCAL							4,184,394.00	3,991,754.00
COUNTY							- - - - -	174,207.00
STATE							1,868,100.00	2,293,844.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							6,052,494.00	6,459,805.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,689,308.00	7,017,607.00
EXPENDITURES								
CERTIFIED SALARIES	3,562,679.00	3,466,391.00	265,035.00	249,863.00	- - - - -	- - - - -	3,827,714.00	3,716,254.00
CLASSIFIED SALARIES	804,796.00	783,636.00	21,000.00	21,000.00	158,908.00	155,629.00	984,704.00	960,265.00
EMPLOYEE BENEFITS	273,635.00	236,220.00	11,113.00	9,392.00	36,460.00	32,164.00	321,208.00	277,776.00
SUPPLIES & MATERIALS	497,659.00	447,628.00	18,838.00	18,825.00	128,750.00	115,539.00	645,247.00	581,992.00
UTILITIES & COMMUNICATION	452,930.00	450,929.00	- - - - -	- - - - -	- - - - -	- - - - -	452,930.00	450,929.00
TUITION	48,000.00	74,276.00	45,000.00	27,806.00	- - - - -	- - - - -	93,000.00	102,082.00
OTHER EXPENDITURES	325,675.00	222,313.00	8,230.00	2,178.00	30,600.00	17,199.00	364,505.00	241,690.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	5,965,374.00	5,681,393.00	369,216.00	329,064.00	354,718.00	320,531.00	6,689,308.00	6,330,988.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,689,308.00	6,330,988.00
CASH BALANCE 6-30-82							- - - - -	686,619.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	22,064.00CR	22,064.00CR	1,120,409.00	1,120,409.00
REVENUE				
LOCAL	460,457.00	407,717.00	90,000.00	230,587.00
COUNTY	- - - - -	19,736.00	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	460,457.00	427,453.00	90,000.00	230,587.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	438,393.00	405,389.00	1,210,409.00	1,350,996.00
EXPENDITURES				
LAND & IMPROVEMENTS	18,700.00	11,032.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	40,750.00	30,053.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	296,482.00	282,163.00	10,000.00	3,992.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,000.00	21,800.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	20,000.00	19,734.00	- - - - -	- - - - -
LIBRARY BOOKS	40,461.00	37,273.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	438,393.00	402,055.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	438,393.00	402,055.00	10,000.00	3,992.00
CASH BALANCE 6-30-82	- - - - -	3,334.00	1,200,409.00	1,347,004.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	795,200.00	897,467.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	795,200.00	897,467.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	795,200.00	897,467.00
EXPENDITURES		
BOND INTEREST	375,200.00	- - - - -
BOND REDEMPTION	420,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	795,200.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	897,467.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	91,885.00	97,342.00
SERIOUSLY EMOTIONALLY HANDICAPPED	55,724.00	51,520.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	3,000.00	2,917.00
MULTIPLE HANDICAPPED	9,063.00	- - - - -
PHYSICALLY HANDICAPPED	3,880.00	3,864.00
LEARNING DISABLED	144,820.00	134,846.00
SPEECH HANDICAPPED	1,415.00	1,426.00
TRAINABLE MENTALLY HANDICAPPED	5,183.00	32,908.00
VISUAL HANDICAPPED	49,520.00	- - - - -
TOTAL HANDICAPPED	364,490.00	324,823.00
GIFTED	4,726.00	4,241.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	4,726.00	4,241.00
TOTAL SPECIAL EDUCATION	369,216.00	329,064.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	17,798.00	17,798.00	10,000.00	10,000.00	24,000.00	11,529.00	3,798.00	16,269.00

1981-82 ANNUAL REPORT
MOHAVE VALLEY EL 08-04-16

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	522.918	530.809	535.301
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	522.918	530.809	535.301

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,469.14

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	477	428	905
PROMOTED	289	263	552
RETAINED	13	3	16
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	24	23	47

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	11	17	28
OTHER	10	24	34

TEACHERS SALARIES (ALL FUNDS) 437,220.22

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.6
OTHER	1 TO 16.5
TOTAL	1 TO 9.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	36,997.00	35,849.80
OASI	23,197.00	34,386.97

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	3,793,382.00
BONDS OUTSTANDING 6-30-82	635,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	12,507,429.00	3.6833
SECONDARY	13,943,699.00	.8320

RESIDENT ADM	535.301
PRIMARY ASSESSED VALUATION PER ADM	23,365.23

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	112,449.00	91,032.77	20,349.00	18,116.69	- - - - -	- - - - -	132,798.00	109,149.46
INSTRUCTION	486,946.00	486,782.09	123,994.00	114,160.44	- - - - -	- - - - -	610,940.00	600,942.53
INSTRUCTION SUPPORT	73,088.00	69,848.45	51,912.00	44,027.30	- - - - -	- - - - -	125,000.00	113,875.75
OPERATION	152,628.00	138,767.18	49,787.00	29,802.53	130,303.55	115,775.80	332,718.55	284,345.51
TOTAL	825,111.00	786,430.49	246,042.00	206,106.96	130,303.55	115,775.80	1,201,456.55	1,108,313.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	100,687.97	271,785.04	1,100,769.00	1,221,189.86	1,201,456.55	1,108,313.25	.42	384,661.65
FEDERAL PROJECTS	- - - - -	4,783.65	- - - - -	95,783.53	140,350.00	87,815.34	140,350.00CR	12,751.84
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	40,771.94	42,101.17	107,578.40	100,993.07	125,683.25	90,382.64	22,667.09	52,711.60
DEBT SERVICE	101,580.19	101,940.19	116,000.00	119,574.79	112,604.00	110,490.50	104,976.19	111,024.48
SPECIAL REVENUE FUNDS	9,684.32	5,312.27	53,045.68	71,956.18	62,730.00	80,523.80	- - - - -	3,255.35CR
OTHER FUNDS	3,785.42	3,785.42	714.58	155.71	4,500.00	1,020.93	- - - - -	2,920.20
TOTAL	256,509.84	429,707.74	1,378,107.66	1,609,653.14	1,647,323.80	1,478,546.46	12,706.30CR	560,814.42

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							100,687.97	271,785.04
REVENUE								
LOCAL							283,952.00	345,213.26
COUNTY							93,117.00	75,330.63
STATE							723,700.00	800,645.97
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,100,769.00	1,221,189.86
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,201,456.97	1,492,974.90
EXPENDITURES								
CERTIFIED SALARIES	443,400.00	441,210.85	85,117.00	75,965.51	- - - - -	- - - - -	528,517.00	517,176.36
CLASSIFIED SALARIES	149,205.00	139,316.75	88,290.00	69,795.77	46,595.00	42,251.11	284,090.00	251,363.63
EMPLOYEE BENEFITS	102,656.00	93,705.27	43,185.00	34,825.38	17,333.00	14,322.10	163,174.00	143,352.75
SUPPLIES & MATERIALS	35,950.00	36,857.36	10,250.00	8,317.33	40,575.55	31,438.58	86,775.55	76,613.27
UTILITIES & COMMUNICATION	60,500.00	49,215.95	6,000.00	5,969.95	5,000.00	10,148.90	71,500.00	65,334.80
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	33,400.00	26,124.31	13,200.00	11,233.02	20,800.00	17,115.11	67,400.00	54,472.44
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	825,111.00	786,430.49	246,042.00	206,106.96	130,303.55	115,775.80	1,201,456.55	1,108,313.25
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,201,456.55	1,108,313.25
CASH BALANCE 6-30-82							.42	384,661.65

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	11,473.54	12,808.77	27,191.33	29,292.40
REVENUE				
LOCAL	44,425.40	37,095.06	37,522.00	29,285.23
COUNTY	2,922.00	11,620.90	- - - - -	- - - - -
STATE	22,709.00	22,991.88	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	70,056.40	71,707.84	37,522.00	29,285.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	81,529.94	84,516.61	64,713.33	58,577.63
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	33,126.25	20,995.00	- - - - -	681.20
FURNITURE & EQUIPMENT	24,122.00	21,815.50	7,100.00	5,552.06
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,990.00	6,039.10	- - - - -	3,743.46
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	7,644.69	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,634.00	19,156.62	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,658.00	4,755.01	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	37,053.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	81,530.25	80,405.92	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	81,530.25	80,405.92	44,153.00	9,976.72
CASH BALANCE 6-30-82	.31CR	4,110.69	20,560.33	48,600.91

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	2,107.07	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	2,107.07	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	2,107.07	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	101,580.19	101,940.19
REVENUE		
LOCAL	116,000.00	119,574.79
STATE	- - - - -	- - - - -
TOTAL REVENUE	116,000.00	119,574.79
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	217,580.19	221,514.98
EXPENDITURES		
BOND INTEREST	32,604.00	35,490.50
BOND REDEMPTION	80,000.00	75,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	112,604.00	110,490.50
CASH BALANCE 6-30-82	104,976.19	111,024.48

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,340.00	16,271.47
SERIOUSLY EMOTIONALLY HANDICAPPED	5,850.00	2,190.87
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,170.00	3,647.72
LEARNING DISABLED	78,390.00	137,936.66
SPEECH HANDICAPPED	40,950.00	29,810.51
TRAINABLE MENTALLY HANDICAPPED	- - - - -	3,530.23
VISUAL HANDICAPPED	- - - - -	4,426.53
TOTAL HANDICAPPED	128,700.00	197,813.99
GIFTED	10,530.00	1,652.66
BILINGUAL EDUCATION	2,340.00	2,451.86
REMEDIAL EDUCATION	99,472.00	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	5,000.00	4,188.45
TOTAL OTHER	117,342.00	8,292.97
TOTAL SPECIAL EDUCATION	246,042.00	206,106.96

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	34,824.26	34,394.26	2,860.74	- - - - -	37,685.00	170.45	- - - - -	34,223.81
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS			- - - - -	- - - - -		- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	24,440.45	24,440.45	419.55	23,206.65	24,860.00	1,839.79	- - - - -	45,807.31

1981-82 ANNUAL REPORT
OWENS WHITNEY EL 08-04-06

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	43.062	61.104	45.087
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	43.062	61.104	45.087

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,993.24

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	29	22	51
PROMOTED	17	21	38
RETAINED	7	- - -	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	3	4
OTHER	1	4	5

TEACHERS SALARIES (ALL FUNDS) 65,430.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.3
OTHER	1 TO 16.4
TOTAL	1 TO 6.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,707.80	4,536.00
OASI	4,505.35	4,370.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	74,314.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	5,742,933.00	1.7930
SECONDARY	5,800,207.00	- - -

RESIDENT ADM	45.087
PRIMARY ASSESSED VALUATION PER ADM	127,374.48

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,350.00	1,666.00	- - - - -	- - - - -	- - - - -	- - - - -	2,350.00	1,666.00
INSTRUCTION	73,300.00	61,020.00	24,544.00	20,710.00	- - - - -	- - - - -	97,844.00	81,730.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	30,100.00	27,183.00	- - - - -	- - - - -	6,000.00	2,390.00	36,100.00	29,573.00
TOTAL	105,750.00	89,869.00	24,544.00	20,710.00	6,000.00	2,390.00	136,294.00	112,969.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	22,717.61	22,718.00	113,576.39	125,549.00	136,294.00	112,969.00	- - - - -	35,298.00
FEDERAL PROJECTS	- - - - -	13.00CR	516.00	355.00	516.00	306.00	- - - - -	36.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,988.97	35,373.00	33,040.02	32,168.00	20,800.00	18,486.00	17,228.99	49,055.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	9,674.00	- - - - -	7,989.00	12,000.00	8,824.00	12,000.00CR	8,839.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	27,706.58	67,752.00	147,132.41	166,061.00	169,610.00	140,585.00	5,228.99	93,228.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							22,717.61	22,718.00
REVENUE								
LOCAL							69,932.00	90,245.00
COUNTY							- - - - -	2,098.00
STATE							43,644.39	33,206.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							113,576.39	125,549.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							136,294.00	148,267.00
EXPENDITURES								
CERTIFIED SALARIES	51,200.00	48,186.00	17,544.00	17,244.00	- - - - -	- - - - -	68,744.00	65,430.00
CLASSIFIED SALARIES	17,200.00	14,059.00	- - - - -	- - - - -	- - - - -	- - - - -	17,200.00	14,059.00
EMPLOYEE BENEFITS	16,500.00	8,932.00	3,500.00	1,383.00	- - - - -	- - - - -	20,000.00	10,315.00
SUPPLIES & MATERIALS	8,000.00	7,098.00	1,000.00	851.00	- - - - -	- - - - -	9,000.00	7,949.00
UTILITIES & COMMUNICATION	8,500.00	7,800.00	- - - - -	- - - - -	- - - - -	- - - - -	8,500.00	7,800.00
TUITION	1,500.00	2,025.00	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	2,025.00
OTHER EXPENDITURES	2,850.00	1,769.00	2,500.00	1,232.00	6,000.00	2,390.00	11,350.00	5,391.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	105,750.00	89,869.00	24,544.00	20,710.00	6,000.00	2,390.00	136,294.00	112,969.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							136,294.00	112,969.00
CASH BALANCE 6-30-82							- - - - -	35,298.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	4,988.97	4,989.00	- - - - -	30,384.00
REVENUE				
LOCAL	15,811.02	15,150.00	17,229.00	16,544.00
COUNTY	- - - - -	474.00	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,811.02	15,624.00	17,229.00	16,544.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	20,799.99	20,613.00	17,229.00	46,928.00
EXPENDITURES				
LAND & IMPROVEMENTS	1,000.00	1,028.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	12,000.00	11,052.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,000.00	3,029.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	800.00	544.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	2,833.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	20,800.00	18,486.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	20,800.00	18,486.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	.01CR	2,127.00	17,229.00	46,928.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 00C SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 00C SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,068.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	7,207.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,272.00	12,272.00
SPEECH HANDICAPPED	3,068.00	1,232.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	18,408.00	20,711.00
GIFTED	3,068.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	3,068.00	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	6,136.00	- - - - -
TOTAL SPECIAL EDUCATION	24,544.00	20,711.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PEACH SPRINGS EL 08-04-08

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	144.319	132.496	149.609
HIGH SCHOOL	2.424	- - - -	- - - -
TOTAL	146.743	132.496	149.609

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,358.56

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	105	82	187
PROMOTED	70	75	145
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	6	4	10
OTHER	7	17	24

TEACHERS SALARIES (ALL FUNDS) 157,133.33

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.0
OTHER	1 TO 6.4
TOTAL	1 TO 4.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	13,322.00
OASI	- -	12,294.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	700,788.00
BONDS OUTSTANDING 6-30-82	453,187.50

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,377,910.00	2.3230
SECONDARY	5,526,865.00	.9522

RESIDENT ADM	149.609
PRIMARY ASSESSED VALUATION PER ADM	35,946.43

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	23,900.00	22,596.00	4,300.00	4,017.00	- - - - -	- - - - -	28,200.00	26,613.00
INSTRUCTION	190,000.00	166,247.00	71,696.67	64,024.00	- - - - -	- - - - -	261,696.67	230,271.00
INSTRUCTION SUPPORT	52,400.00	51,254.00	15,000.00	15,610.00	- - - - -	- - - - -	67,400.00	66,864.00
OPERATION	89,636.28	112,809.00	- - - - -	- - - - -	25,000.00	30,717.00	114,636.28	143,526.00
TOTAL	355,936.28	352,906.00	90,996.67	83,651.00	25,000.00	30,717.00	471,932.95	467,274.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	57,232.61	57,233.00	414,700.95	466,303.00	471,932.95	467,274.00	.61	56,262.00
FEDERAL PROJECTS	- - - - -	5,000.00	188,500.00	160,676.00	186,000.00	164,535.00	2,500.00	1,141.00
STATE PROJECTS	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	29,809.89	29,809.00	56,151.54	58,406.17	78,602.49	71,409.00	7,358.94	16,806.17
DEBT SERVICE	58,791.67	58,792.00	55,000.00	52,534.00	55,000.00	53,534.00	58,791.67	57,792.00
SPECIAL REVENUE FUNDS	- - - - -	6,418.00	- - - - -	28,855.00	50,000.00	23,646.00	50,000.00CR	11,627.00
OTHER FUNDS	- - - - -	735.00	- - - - -	8,350.00	25,000.00	8,279.00	25,000.00CR	1,194.00CR
TOTAL	145,834.17	157,987.00	719,352.49	773,124.17	871,535.44	788,677.00	6,348.78CR	142,434.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							57,232.61	57,233.00
REVENUE								
LOCAL							54,700.95	82,809.00
COUNTY							- - - - -	18,886.00
STATE							160,000.00	172,144.00
FEDERAL							200,000.00	192,464.00
TOTAL REVENUE							414,700.95	466,303.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							471,933.56	523,536.00
EXPENDITURES								
CERTIFIED SALARIES	159,400.00	154,988.00	41,600.00	35,327.00	- - - - -	- - - - -	201,000.00	190,315.00
CLASSIFIED SALARIES	84,500.00	89,016.00	30,000.00	27,400.00	13,000.00	14,398.00	127,500.00	130,814.00
EMPLOYEE BENEFITS	41,500.00	36,896.00	12,700.00	13,598.00	3,000.00	5,103.00	57,200.00	55,602.00
SUPPLIES & MATERIALS	11,536.28	9,468.00	2,000.00	571.00	4,500.00	9,065.00	18,036.28	19,104.00
UTILITIES & COMMUNICATION	36,000.00	39,576.00	- - - - -	- - - - -	- - - - -	- - - - -	36,000.00	39,576.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	23,000.00	22,962.00	4,696.67	6,755.00	4,500.00	2,146.00	32,196.67	31,863.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	355,936.28	352,906.00	90,996.67	83,651.00	25,000.00	30,717.00	471,932.95	467,274.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							471,932.95	467,274.00
CASH BALANCE 6-30-82							.61	56,262.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	22,922.51	22,922.00	6,887.38	6,887.00
REVENUE				
LOCAL	2,887.98	4,150.00	16,471.56	16,460.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	36,792.00	37,796.17	- - - - -	- - - - -
TOTAL REVENUE	39,679.98	41,946.17	16,471.56	16,460.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	62,602.49	64,868.17	23,358.94	23,347.00
EXPENDITURES				
LAND & IMPROVEMENTS	7,000.00	355.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	35,000.00	35,770.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	9,773.77	9,684.00	6,000.00	6,865.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	3,828.72	4,988.00	10,000.00	6,000.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	2,259.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	4,690.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	798.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	62,602.49	58,544.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	62,602.49	58,544.00	16,000.00	12,865.00
CASH BALANCE 6-30-82	- - - - -	6,324.17	7,358.94	10,482.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	58,791.67	58,792.00
REVENUE		
LOCAL	55,000.00	52,534.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	55,000.00	52,534.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	113,791.67	111,326.00
EXPENDITURES		
BOND INTEREST	20,000.00	- - - - -
BOND REDEMPTION	35,000.00	53,534.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	55,000.00	53,534.00
CASH BALANCE 6-30-82	58,791.67	57,792.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000.00	1,839.00
SERIOUSLY EMOTIONALLY HANDICAPPED	18,000.00	16,547.00
HEARING HANDICAPPED	500.00	460.00
HOMEBOUND OR HOSPITALIZED	500.00	460.00
MULTIPLE HANDICAPPED	6,000.00	5,516.00
PHYSICALLY HANDICAPPED	1,000.00	919.00
LEARNING DISABLED	25,000.00	22,982.00
SPEECH HANDICAPPED	1,000.00	919.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	54,000.00	49,642.00
GIFTED	1,000.00	919.00
BILINGUAL EDUCATION	21,996.67	20,221.00
REMEDIAL EDUCATION	11,000.00	10,111.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	3,000.00	2,758.00
TOTAL OTHER	36,996.67	34,009.00
TOTAL SPECIAL EDUCATION	90,996.67	83,651.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	- - - - -	50,000.00CR	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	- - - - -	20,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	6,609.00	- - - - -	6,565.00	4,000.00	2,083.00	4,000.00CR	11,091.00

1981-82 ANNUAL REPORT
TOPOCK EL 08-04-12

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	37.869	44.884	6.000
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	37.869	44.884	6.000

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 5,964.08

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,013,637.00	2.2976
SECONDARY	4,427,602.00	- - -

RESIDENT ADM 6.000

PRIMARY ASSESSED VALUATION PER ADM 668,939.50

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	600.00	393.52	- - - - -	- - - - -	- - - - -	- - - - -	600.00	393.52
INSTRUCTION	94,000.00	94,194.90	6,000.00	6,000.00	- - - - -	- - - - -	100,000.00	100,194.90
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	2,800.00	1,196.03	- - - - -	- - - - -	5,200.00	752.00	8,000.00	1,948.03
TOTAL	97,400.00	95,784.45	6,000.00	6,000.00	5,200.00	752.00	108,600.00	102,536.45

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	14,584.06	14,584.06	94,015.94	137,735.05	108,600.00	102,536.45	- - - - -	49,782.66
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	415.14	415.14	- - - - -	7.29	- - - - -	- - - - -	415.14	422.43
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	14,999.20	14,999.20	94,015.94	137,742.34	108,600.00	102,536.45	415.14	50,205.09

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							14,584.06	14,584.06
REVENUE								
LOCAL							92,215.94	105,171.91
COUNTY							- - - - -	28.18
STATE							1,800.00	32,534.96
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							94,015.94	137,735.05
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							108,600.00	152,319.11
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	600.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	600.00	- - - - -
UTILITIES & COMMUNICATION	700.00	346.36	- - - - -	- - - - -	- - - - -	- - - - -	700.00	346.36
TUITION	94,000.00	94,194.90	6,000.00	6,000.00	- - - - -	- - - - -	100,000.00	100,194.90
OTHER EXPENDITURES	2,100.00	1,243.19	- - - - -	- - - - -	5,200.00	752.00	7,300.00	1,995.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	97,400.00	95,784.45	6,000.00	6,000.00	5,200.00	752.00	108,600.00	102,536.45
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							108,600.00	102,536.45
CASH BALANCE 6-30-82							- - - - -	49,782.66

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	415.14	415.14	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	7.29	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	7.29	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	415.14	422.43	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	415.14	422.43	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	6,000.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	6,000.00	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
VALENTINE EL 08-04-22

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12.834	15.385	16.800
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12.834	15.385	16.800

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,395.65

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	7	17	24
PROMOTED	5	15	20
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	2	2

TEACHERS SALARIES (ALL FUNDS) 17,068.00

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO 4.2
TOTAL	1 TO 4.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,827.00	337.60
OASI	2,001.90	114,103.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	68,019.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,305,952.00	1.1607
SECONDARY	1,459,461.00	- - -

RESIDENT ADM	16.800
PRIMARY ASSESSED VALUATION PER ADM	77,735.24

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,600.00	1,712.00	- - - - -	- - - - -	- - - - -	- - - - -	1,600.00	1,712.00
INSTRUCTION	30,375.00	18,125.00	1,000.00	- - - - -	- - - - -	- - - - -	31,375.00	18,125.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	15,328.00	20,410.00	- - - - -	- - - - -	7,550.00	6,089.00	22,878.00	26,499.00
TOTAL	47,303.00	40,247.00	1,000.00	- - - - -	7,550.00	6,089.00	55,853.00	46,336.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,489.59	6,490.00	49,363.41	54,561.00	55,853.00	46,336.00	- - - - -	14,715.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	692.71	3,485.00	1,107.29	1,179.00	1,800.00	3,360.00	- - - - -	1,304.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	7,182.30	9,975.00	50,470.70	55,740.00	57,653.00	49,696.00	- - - - -	16,019.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							6,489.59	6,490.00
REVENUE								
LOCAL							35,434.63	39,546.00
COUNTY							- - - - -	1,447.00
STATE							13,928.78	13,568.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							49,363.41	54,561.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							55,853.00	61,051.00
EXPENDITURES								
CERTIFIED SALARIES	26,100.00	17,068.00	- - - - -	- - - - -	- - - - -	- - - - -	26,100.00	17,068.00
CLASSIFIED SALARIES	2,500.00	10,500.00	- - - - -	- - - - -	2,250.00	2,250.00	4,750.00	12,750.00
EMPLOYEE BENEFITS	3,403.00	1,708.00	- - - - -	- - - - -	300.00	147.00	3,703.00	1,855.00
SUPPLIES & MATERIALS	2,100.00	655.00	- - - - -	- - - - -	3,000.00	2,883.00	5,100.00	3,538.00
UTILITIES & COMMUNICATION	5,500.00	3,285.00	- - - - -	- - - - -	- - - - -	- - - - -	5,500.00	3,285.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	7,700.00	7,031.00	1,000.00	- - - - -	2,000.00	809.00	10,700.00	7,840.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	47,303.00	40,247.00	1,000.00	- - - - -	7,550.00	6,089.00	55,853.00	46,336.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							55,853.00	46,336.00
CASH BALANCE 6-30-82							- - - - -	14,715.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	692.71	693.00	- - - - -	2,792.00
REVENUE				
LOCAL	1,107.29	1,081.00	- - - - -	53.00
COUNTY	- - - - -	45.00	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,107.29	1,126.00	- - - - -	53.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,800.00	1,819.00	- - - - -	2,845.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	2,026.00
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	350.00	388.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	250.00	246.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	538.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	200.00	162.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,800.00	1,334.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,800.00	1,334.00	- - - - -	2,026.00
CASH BALANCE 6-30-82	- - - - -	485.00	- - - - -	819.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	1,000.00	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	1,000.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	1,000.00	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	15.085	10.046	12.809
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	15.085	10.046	12.809

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 6,636.62

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	12	15	27
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	2	2	4

TEACHERS SALARIES (ALL FUNDS) 41,359.83

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.8
OTHER	1 TO 3.7
TOTAL	1 TO 2.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	1,177.69
OASI	- -	2,039.21

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,464,457.00	2.3956
SECONDARY	4,577,029.00	- - -

RESIDENT ADM 12.809
PRIMARY ASSESSED VALUATION PER ADM 348,540.64

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,200.00	3,553.07	- - - - -	- - - - -	- - - - -	- - - - -	1,200.00	3,553.07
INSTRUCTION	59,563.00	50,082.57	6,133.00	2,831.15	- - - - -	- - - - -	65,696.00	52,913.72
INSTRUCTION SUPPORT	275.00	289.31	- - - - -	- - - - -	- - - - -	- - - - -	275.00	289.31
OPERATION	39,840.00	31,083.55	- - - - -	- - - - -	9,600.00	9,895.67	49,240.00	40,979.22
TOTAL	100,678.00	85,008.50	6,133.00	2,831.15	9,600.00	9,895.67	116,411.00	97,735.32

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	20,054.21	22,835.70	98,606.79	113,000.07	116,411.00	97,735.32	2,250.00	38,100.45
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,575.32	6,158.87	8,341.13	9,205.63	13,000.00	10,693.45	8,916.45	4,671.05
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	968.04	- - - - -	1,762.27	3,000.00	3,205.94	3,000.00CR	475.63CR
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	33,629.53	29,962.61	106,947.92	123,967.97	132,411.00	111,634.71	8,166.45	42,295.87

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							20,054.21	22,835.70
REVENUE								
LOCAL							98,606.79	111,932.01
COUNTY							- - - - -	- - - - -
STATE							- - - - -	1,068.06
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							98,606.79	113,000.07
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							118,661.00	135,835.77
EXPENDITURES								
CERTIFIED SALARIES	34,742.00	38,860.35	1,733.00	2,499.48	- - - - -	- - - - -	36,475.00	41,359.83
CLASSIFIED SALARIES	36,335.00	20,208.89	- - - - -	- - - - -	6,500.00	5,750.00	42,835.00	25,958.89
EMPLOYEE BENEFITS	8,776.00	4,535.19	- - - - -	13.50	800.00	714.22	9,576.00	5,262.91
SUPPLIES & MATERIALS	4,475.00	4,223.45	800.00	318.17	300.00	522.52	5,575.00	5,064.14
UTILITIES & COMMUNICATION	8,000.00	9,756.14	- - - - -	- - - - -	- - - - -	- - - - -	8,000.00	9,756.14
TUITION	1,500.00	- - - - -	3,000.00	- - - - -	- - - - -	- - - - -	4,500.00	- - - - -
OTHER EXPENDITURES	6,850.00	7,424.48	600.00	- - - - -	2,000.00	2,908.93	9,450.00	10,333.41
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	100,678.00	85,008.50	6,133.00	2,831.15	9,600.00	9,895.67	116,411.00	97,735.32
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							116,411.00	97,735.32
CASH BALANCE 6-30-82							2,250.00	38,100.45

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	6,158.87	6,158.87	7,416.45	- - - - -
REVENUE				
LOCAL	6,841.13	7,491.40	1,500.00	1,714.23
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	6,841.13	7,491.40	1,500.00	1,714.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	13,000.00	13,650.27	8,916.45	1,714.23
EXPENDITURES				
LAND & IMPROVEMENTS	3,250.00	2,829.19	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	5,000.00	4,243.77	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,500.00	1,498.22	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	750.00	671.73	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	1,358.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	91.91	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	13,000.00	10,693.45	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	13,000.00	10,693.45	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	2,956.82	8,916.45	1,714.23

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,933.00	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	5,933.00	- - - - -
GIFTED	200.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	200.00	- - - - -
TOTAL SPECIAL EDUCATION	6,133.00	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	7,142.265	7,394.338	7,304.697
HIGH SCHOOL	3,039.803	3,209.627	3,076.618
TOTAL	10,182.068	10,603.965	10,381.315

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,658.09

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	6,351	5,857	12,208
PROMOTED	4,987	5,799	10,786
RETAINED	175	80	255
HIGH SCHOOL GRADUATES	325	301	626
DROPOUTS	338	251	589

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	215	335	550
OTHER	189	370	559

TEACHERS SALARIES (ALL FUNDS) 9,683,388.87

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.1
OTHER	1 TO 20.1
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	820,917.74	792,867.36
OASI	773,573.78	890,329.09

III. FACILITIES	
SCHOOLS	28
INVESTMENTS IN GENERAL FIXED ASSETS	47,199,618.20
BONDS OUTSTANDING 6-30-82	24,773,187.50

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	10,063.765
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	837,540.81	804,930.19	95,133.00	86,611.69	- - - - -	- - - - -	932,673.81	891,541.88
INSTRUCTION	10,480,083.16	10,107,458.42	1,835,681.07	1,702,794.21	- - - - -	- - - - -	12,315,764.23	11,810,252.63
INSTRUCTION SUPPORT	2,848,317.81	2,710,376.12	272,178.00	217,651.63	- - - - -	- - - - -	3,120,495.81	2,928,027.75
OPERATION	3,781,852.00	3,590,368.43	55,087.00	30,681.53	1,153,712.81	1,007,466.24	4,990,651.81	4,628,516.20
TOTAL	17,947,793.78	17,213,133.16	2,258,079.07	2,037,739.06	1,153,712.81	1,007,466.24	21,359,585.66	20,258,338.46

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	2,183,979.88	2,275,675.63	19,177,856.81	20,678,839.96	21,359,585.66	20,258,338.46	2,251.03	2,696,177.13
FEDERAL PROJECTS	18,424.46	28,194.69	864,654.13	878,229.64	938,001.13	821,990.78	54,922.54CR	84,433.55
STATE PROJECTS	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,882,032.84	1,909,122.08	2,061,341.51	2,263,806.61	2,577,037.74	1,881,356.94	1,366,336.61	2,291,571.73
DEBT SERVICE	377,664.27	896,615.51	3,394,039.59	4,356,255.61	3,717,270.00	2,040,439.38	54,433.86	3,212,431.74
SPECIAL REVENUE FUNDS	178,544.07	192,697.11	878,906.30	1,088,835.16	629,230.00	1,129,610.96	428,220.37	151,921.31
OTHER FUNDS	14,705.49	14,567.44	8,253.25	14,508.94	43,200.00	19,234.06	20,241.26CR	9,842.32
TOTAL	4,655,351.01	5,316,872.44	26,390,051.59	29,280,475.92	29,269,324.53	26,150,970.58	1,776,078.07	8,446,377.78

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							2,183,979.88	2,275,675.63
REVENUE								
LOCAL							8,276,522.80	8,306,767.45
COUNTY							318,774.00	939,559.86
STATE							10,372,560.01	11,189,902.58
FEDERAL							210,000.00	242,610.07
TOTAL REVENUE							19,177,856.81	20,678,839.96
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							21,361,836.69	22,954,515.59
EXPENDITURES								
CERTIFIED SALARIES	10,725,365.10	10,385,780.67	1,267,462.00	1,192,917.95	- - - - -	- - - - -	11,992,827.10	11,578,698.62
CLASSIFIED SALARIES	2,940,209.22	2,857,925.54	485,898.00	440,762.71	505,222.20	476,800.69	3,931,329.42	3,775,488.94
EMPLOYEE BENEFITS	1,135,987.57	1,013,654.06	186,382.78	166,371.74	131,753.06	114,366.84	1,454,123.41	1,294,392.64
SUPPLIES & MATERIALS	1,003,090.28	993,362.30	83,776.62	71,355.94	365,703.55	320,527.59	1,452,570.45	1,385,245.83
UTILITIES & COMMUNICATION	1,256,087.00	1,165,212.02	13,300.00	8,178.35	5,000.00	10,148.90	1,274,387.00	1,183,539.27
TUITION	150,000.00	175,495.90	102,505.00	60,748.40	- - - - -	- - - - -	252,505.00	236,244.30
OTHER EXPENDITURES	737,054.61	621,702.67	118,754.67	97,403.97	146,034.00	85,622.22	1,001,843.28	804,728.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	17,947,793.78	17,213,133.16	2,258,079.07	2,037,739.06	1,153,712.81	1,007,466.24	21,359,585.66	20,258,338.46
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							21,359,585.66	20,258,338.46
CASH BALANCE 6-30-82							2,251.03	2,696,177.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	26,117.50	27,453.84	1,840,811.88	1,868,672.22
REVENUE				
LOCAL	1,231,625.74	1,070,245.91	389,003.86	638,060.86
COUNTY	2,922.00	187,262.42	- - - - -	- - - - -
STATE	190,244.32	174,952.25	- - - - -	- - - - -
FEDERAL	36,792.00	37,796.17	- - - - -	- - - - -
TOTAL REVENUE	1,461,584.06	1,470,256.75	389,003.86	638,060.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,487,701.56	1,497,710.59	2,229,815.72	2,506,733.08
EXPENDITURES				
LAND & IMPROVEMENTS	39,177.00	44,953.73	46,500.00	64,470.00
BUILDING & IMPROVEMENTS	269,410.25	204,839.20	180,000.00	212,588.58
FURNITURE & EQUIPMENT	608,294.77	584,928.50	42,300.00	20,414.26
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	108,818.72	107,904.24	35,000.00	31,438.29
NON PUPIL TRANSPORTTION	40,675.00	40,763.35	- - - - -	- - - - -
LIBRARY BOOKS	97,561.00	97,715.84	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	245,395.00	230,457.39	- - - - -	- - - - -
INSTRUCTIONAL AIDS	61,957.00	50,722.56	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	578,199.00	42,000.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,471,288.74	1,362,284.81	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,471,288.74	1,362,284.81	881,999.00	370,911.13
CASH BALANCE 6-30-82	16,412.82	135,425.78	1,347,816.72	2,135,821.95

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	15,103.48	12,996.00
REVENUE	210,753.59	155,489.00
TOTAL AVAILABLE	225,857.07	168,485.00
EXPENDITURES	223,750.00	148,161.00
CASH BALANCE 6-30-82	2,107.07	20,324.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	377,664.27	896,615.51
REVENUE		
LOCAL	3,394,039.59	4,356,255.61
STATE	- - - - -	- - - - -
TOTAL REVENUE	3,394,039.59	4,356,255.61
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	3,771,703.86	5,252,871.12
EXPENDITURES		
BOND INTEREST	2,032,270.00	1,063,173.83
BOND REDEMPTION	1,685,000.00	977,265.55
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	3,717,270.00	2,040,439.38
CASH BALANCE 6-30-82	54,433.86	3,212,431.74

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	216,412.00	203,047.26
SERIOUSLY EMOTIONALLY HANDICAPPED	186,108.36	163,817.15
HEARING HANDICAPPED	5,505.00	2,288.41
HOMEBOUND OR HOSPITALIZED	9,500.00	3,496.74
MULTIPLE HANDICAPPED	47,397.84	42,764.24
PHYSICALLY HANDICAPPED	12,942.69	12,581.72
LEARNING DISABLED	1,207,283.91	1,166,945.24
SPEECH HANDICAPPED	162,200.60	157,400.41
TRAINABLE MENTALLY HANDICAPPED	53,251.00	74,959.03
VISUAL HANDICAPPED	51,520.00	4,577.53
TOTAL HANDICAPPED	1,952,121.40	1,831,877.73
GIFTED	93,093.00	97,593.87
BILINGUAL EDUCATION	24,336.67	22,672.86
REMEDIAL EDUCATION	113,540.00	10,111.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	70,988.00	66,652.45
TOTAL OTHER	301,957.67	197,030.18
TOTAL SPECIAL EDUCATION	2,254,079.07	2,028,907.91

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	2,141,750.96	2,141,321.26	6,602,860.74	6,500,000.00	2,087,685.00	5,695,959.85	6,556,926.70	2,945,361.41
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	- - - - -	20,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	126,887.94	125,865.96	28,582.89	56,049.43	140,739.42	26,661.23	14,731.41	185,254.16

1981-82 ANNUAL REPORT
HOLBROOK UNIF DT 09-02-03

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	1,319.471	1,255.913	1,250.943
HIGH SCHOOL	789.869	805.492	780.721
TOTAL	2,109.340	2,061.405	2,031.664

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,000.09

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,111	1,135	2,246
PROMOTED	875	870	1,745
RETAINED	31	26	57
HIGH SCHOOL GRADUATES	69	83	152
DROPOUTS	38	30	68

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	49	58	107
OTHER	46	130	176

TEACHERS SALARIES (ALL FUNDS) 2,078,765.26

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.2
OTHER	1 TO 15.9
TOTAL	1 TO 8.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	162,631.00	159,575.28
OASI	158,964.00	152,002.00

III. FACILITIES

III. FACILITIES	
SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	9,600,614.00
BONDS OUTSTANDING 6-30-82	3,335,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	24,463,561.00	3.3284
SECONDARY	25,493,307.00	2.7093

RESIDENT ADM	2,028.131
PRIMARY ASSESSED VALUATION PER ADM	12,062.12

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	186,246.00	178,179.42	- - - - -	- - - - -	- - - - -	- - - - -	186,246.00	178,179.42
INSTRUCTION	2,167,156.00	2,041,127.00	213,292.00	204,496.54	- - - - -	- - - - -	2,380,448.00	2,245,623.54
INSTRUCTION SUPPORT	665,267.00	626,554.26	19,592.00	19,558.02	- - - - -	- - - - -	684,859.00	646,112.28
OPERATION	1,253,167.00	1,217,646.54	20,787.00	21,434.72	248,336.00	238,271.80	1,522,290.00	1,477,353.06
TOTAL	4,271,836.00	4,063,507.22	253,671.00	245,489.28	248,336.00	238,271.80	4,773,843.00	4,547,268.30

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	509,473.21	509,473.21	4,297,148.89	4,965,939.29	4,773,843.00	4,547,268.30	32,779.10	928,144.20
FEDERAL PROJECTS	73,078.90	73,078.90	580,071.10	496,966.72	663,150.00	536,941.82	- - - - -	33,103.80
STATE PROJECTS	- - - - -	- - - - -	20,000.00	- - - - -	20,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	99,723.43	99,723.43	489,087.96	598,610.58	566,828.00	552,159.91	21,983.39	146,174.10
DEBT SERVICE	340,814.56	340,814.56	437,502.69	453,728.19	414,240.00	422,022.50	364,077.25	372,520.25
SPECIAL REVENUE FUNDS	74,910.77	74,910.87	347,091.23	209,181.61	281,420.02	207,040.18	140,581.98	77,052.30
OTHER FUNDS	1,293.41	1,293.41	8,706.59	4,410.81	12,000.00	4,223.35	2,000.00CR	1,480.87
TOTAL	1,099,294.28	1,099,294.38	6,179,608.46	6,728,837.20	6,721,481.02	6,269,656.06	557,421.72	1,558,475.52

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							509,473.21	509,473.21
REVENUE								
LOCAL							920,052.50	1,052,187.88
COUNTY							345,313.53	334,313.87
STATE							2,690,196.75	2,934,883.53
FEDERAL							341,586.11	644,554.01
TOTAL REVENUE							4,297,148.89	4,965,939.29
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,806,622.10	5,475,412.50
EXPENDITURES								
CERTIFIED SALARIES	2,205,013.00	2,170,757.61	144,197.00	143,890.07	- - - - -	- - - - -	2,349,210.00	2,314,647.68
CLASSIFIED SALARIES	775,830.00	770,943.12	45,979.00	44,756.71	118,053.00	110,969.49	939,862.00	926,669.32
EMPLOYEE BENEFITS	278,717.00	308,703.30	20,787.00	21,434.72	30,947.00	29,441.23	330,451.00	359,579.25
SUPPLIES & MATERIALS	309,152.00	255,182.32	6,507.00	5,425.59	71,432.00	44,101.22	387,091.00	304,709.13
UTILITIES & COMMUNICATION	244,139.00	238,607.74	- - - - -	- - - - -	- - - - -	- - - - -	244,139.00	238,607.74
TUITION	261,461.00	156,562.50	32,111.00	28,789.90	- - - - -	- - - - -	293,572.00	185,352.40
OTHER EXPENDITURES	197,524.00	162,750.63	4,090.00	1,192.29	27,904.00	53,759.86	229,518.00	217,702.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	4,271,836.00	4,063,507.22	253,671.00	245,489.28	248,336.00	238,271.80	4,773,843.00	4,547,268.30
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,773,843.00	4,547,268.30
CASH BALANCE 6-30-82							32,779.10	928,144.20

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	9,312.33	9,312.33	82,560.80	82,560.80
REVENUE				
LOCAL	181,563.14	191,122.69	151,049.42	155,638.97
COUNTY	10,679.80	10,339.61	- - - - -	- - - - -
STATE	95,795.60	101,781.38	- - - - -	9,930.11
FEDERAL	50,000.00	126,145.59	- - - - -	- - - - -
TOTAL REVENUE	338,038.54	429,389.27	151,049.42	165,569.08
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	347,350.87	438,701.60	233,610.22	248,129.88
EXPENDITURES				
LAND & IMPROVEMENTS	25,231.00	27,318.63	168,000.00	115,942.78
BUILDING & IMPROVEMENTS	15,231.00	97,719.62	41,065.00	86,823.50
FURNITURE & EQUIPMENT	139,978.00	124,421.58	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	87,624.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	38,841.95	- - - - -	4,740.63
LIBRARY BOOKS	6,970.00	6,138.30	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	40,109.00	26,325.53	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	19,177.39	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	4,800.00	- - - - -	10,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	339,943.00	339,943.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	339,943.00	339,943.00	219,065.00	207,506.91
CASH BALANCE 6-30-82	7,407.87	98,758.60	14,545.22	40,622.97

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	7,850.30	7,850.30
REVENUE	- - - - -	3,652.23
TOTAL AVAILABLE	7,850.30	11,502.53
EXPENDITURES	7,820.00	4,710.00
CASH BALANCE 6-30-82	30.30	6,792.53

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	340,814.56	340,814.56
REVENUE		
LOCAL	437,502.69	453,578.19
STATE	- - - - -	150.00
TOTAL REVENUE	437,502.69	453,728.19
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	778,317.25	794,542.75
EXPENDITURES		
BOND INTEREST	194,240.00	202,022.50
BOND REDEMPTION	220,000.00	220,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	414,240.00	422,022.50
CASH BALANCE 6-30-82	364,077.25	372,520.25

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,241.00	16,966.47
SERIOUSLY EMOTIONALLY HANDICAPPED	4,284.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,000.00	- - - - -
MULTIPLE HANDICAPPED	4,200.00	- - - - -
PHYSICALLY HANDICAPPED	2,500.00	- - - - -
LEARNING DISABLED	178,695.00	185,195.73
SPEECH HANDICAPPED	19,351.00	19,066.37
TRAINABLE MENTALLY HANDICAPPED	24,200.00	22,348.18
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	250,471.00	243,576.75
GIFTED	200.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,000.00	- - - - -
CAREER EDUCATION	2,000.00	1,912.53
TOTAL OTHER	3,200.00	1,912.53
TOTAL SPECIAL EDUCATION	253,671.00	245,489.28

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	4,037.00	4,037.00	963.00	- - - - -	5,000.00	- - - - -	- - - - -	4,037.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	25,886.28	25,886.28	10,000.00	9,283.10	25,000.00	- - - - -	10,886.28	35,169.38

1981-82 ANNUAL REPORT
HOPI ELEM 09-04-25

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	404.152	411.004	334.568
HIGH SCHOOL	308.885	356.259	- - - -
TOTAL	713.037	767.263	334.568
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			3,217.93

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	127	127	254
PROMOTED	86	89	175
RETAINED	- - -	1	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	3	8

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	8	9	17
OTHER	16	15	31

TEACHERS SALARIES (ALL FUNDS)	256,398.80
STAFF:STUDENT RATIO	
TEACHER	1 TO 10.6
OTHER	1 TO 13.2
TOTAL	1 TO 3.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	24,475.50	23,567.99
OASI	24,569.00	21,989.24

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,164,065.20
BONDS OUTSTANDING 6-30-82	350,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,533,493.00	.3000
SECONDARY	2,537,080.00	- - -
RESIDENT ADM		334.568
PRIMARY ASSESSED VALUATION PER ADM		7,572.43

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	87,717.00	125,254.80	- - - - -	- - - - -	- - - - -	- - - - -	87,717.00	125,254.80
INSTRUCTION	699,029.00	751,775.52	48,116.00	21,426.83	- - - - -	- - - - -	747,145.00	773,202.35
INSTRUCTION SUPPORT	87,700.00	58,444.81	- - - - -	- - - - -	- - - - -	- - - - -	87,700.00	58,444.81
OPERATION	178,643.00	141,140.03	2,534.00	608.24	123,136.00	128,198.22	304,313.00	269,946.49
TOTAL	1,053,089.00	1,076,615.16	50,650.00	22,035.07	123,136.00	128,198.22	1,226,875.00	1,226,848.45

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	796,791.52	865,472.04	2,419,009.12	1,380,531.61	1,226,875.00	1,226,848.45	1,988,925.64	1,019,155.20
FEDERAL PROJECTS	27,140.68	27,140.68	205,489.32	214,320.79	232,630.00	194,115.76	- - - - -	47,345.71
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	446,960.91	446,960.91	9,673,336.78	1,681,776.03	528,511.00	521,820.50	9,591,786.69	1,606,916.44
DEBT SERVICE	- - - - -	- - - - -	- - - - -	6,043.37	- - - - -	- - - - -	- - - - -	6,043.37
SPECIAL REVENUE FUNDS	38,537.43	38,537.43	- - - - -	23,889.15	35,000.00	47,283.10	3,537.43	15,143.48
OTHER FUNDS	1,941.87	2,415.81	18,058.13	45,242.78	20,000.00	7,527.65	- - - - -	40,130.94
TOTAL	1,311,372.41	1,380,526.87	12,315,893.35	3,351,803.73	2,043,016.00	1,997,595.46	11,584,249.76	2,734,735.14

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							796,791.52	865,472.04
REVENUE								
LOCAL							60,000.00	4,995.48
COUNTY							255,131.45	250,411.72
STATE							1,880,793.67	661,410.44
FEDERAL							223,084.00	463,713.97
TOTAL REVENUE							2,419,009.12	1,380,531.61
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,215,800.64	2,246,003.65
EXPENDITURES								
CERTIFIED SALARIES	368,500.00	328,585.90	20,000.00	13,601.68	- - - - -	- - - - -	388,500.00	342,187.58
CLASSIFIED SALARIES	95,104.00	112,831.60	8,616.00	- - - - -	45,000.00	32,014.91	148,720.00	144,846.51
EMPLOYEE BENEFITS	44,738.00	34,350.52	2,534.00	608.24	9,886.00	6,764.57	57,158.00	41,723.33
SUPPLIES & MATERIALS	42,700.00	45,715.51	1,000.00	89.70	30,000.00	62,715.23	73,700.00	108,520.44
UTILITIES & COMMUNICATION	51,000.00	19,945.02	- - - - -	- - - - -	- - - - -	- - - - -	51,000.00	19,945.02
TUITION	389,297.00	463,995.20	17,500.00	7,305.00	- - - - -	- - - - -	406,797.00	471,300.20
OTHER EXPENDITURES	61,750.00	71,191.41	1,000.00	430.45	38,250.00	26,703.51	101,000.00	98,325.37
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,053,089.00	1,076,615.16	50,650.00	22,035.07	123,136.00	128,198.22	1,226,875.00	1,226,848.45
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,226,875.00	1,226,848.45
CASH BALANCE 6-30-82							1,988,925.64	1,019,155.20

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	391,664.54	391,664.54	55,296.37	55,296.37
REVENUE				
LOCAL	20,000.00	376,274.13	7,600.48	15,868.70
COUNTY	5,206.76	5,110.46	- - - - -	- - - - -
STATE	46,113.54	13,498.17	- - - - -	504.34
FEDERAL	144,416.00	820,520.23	- - - - -	- - - - -
TOTAL REVENUE	215,736.30	1,215,402.99	7,600.48	16,373.04
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	607,400.84	1,607,067.53	62,896.85	71,669.41
EXPENDITURES				
LAND & IMPROVEMENTS	75,000.00	368,134.54	59,400.00	- - - - -
BUILDING & IMPROVEMENTS	337,000.00	50,315.07	- - - - -	36,448.00
FURNITURE & EQUIPMENT	25,000.00	38,667.68	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,111.00	7,420.80	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	304.67	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,000.00	3,740.60	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	489.74	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	469,111.00	469,073.10	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	469,111.00	469,073.10	59,400.00	36,448.00
CASH BALANCE 6-30-82	138,289.84	1,137,994.43	3,496.85	35,221.41

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	6,043.37
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	6,043.37
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	6,043.37
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	6,043.37

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	10,000.00	14,690.05
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000.00	2,448.34
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,000.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,000.00	- - - - -
SPEECH HANDICAPPED	10,650.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	4,896.68
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	45,650.00	22,035.07
GIFTED	5,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	5,000.00	- - - - -
TOTAL SPECIAL EDUCATION	50,650.00	22,035.07

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	350,000.00	350,000.00	350,000.00	345,310.24	- - - - -	4,689.76
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	46,000.00	- - - - -	46,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
JOSEPH CTY UNIF D 09-02-02

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	320.651	297.091	290.667
HIGH SCHOOL	177.888	159.834	137.217
TOTAL	498.539	456.925	427.884

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,079.83

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	262	225	487
PROMOTED	213	177	390
RETAINED	4	3	7
HIGH SCHOOL GRADUATES	20	15	35
DROPOUTS	3	2	5

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	15	20	35
OTHER	10	13	23

TEACHERS SALARIES (ALL FUNDS) 709,626.48

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.8
OTHER	1 TO 17.8
TOTAL	1 TO 7.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	56,645.19	58,679.79
OASI	59,235.88	55,770.14

III. FACILITIES

FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	6,821,639.89
BONDS OUTSTANDING 6-30-82	5,615,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	225,446,871.00	.7661
SECONDARY	225,639,048.00	.3701

RESIDENT ADM 421.884

PRIMARY ASSESSED VALUATION PER ADM 534,381.18

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	67,756.00	70,070.85	- - - - -	- - - - -	- - - - -	- - - - -	67,756.00	70,070.85
INSTRUCTION	683,759.00	690,518.88	80,181.00	58,995.70	- - - - -	- - - - -	763,940.00	749,514.58
INSTRUCTION SUPPORT	234,924.00	217,431.91	- - - - -	- - - - -	- - - - -	- - - - -	234,924.00	217,431.91
OPERATION	336,412.00	339,788.65	7,372.00	7,096.32	56,512.00	44,365.11	400,296.00	391,250.08
TOTAL	1,322,851.00	1,317,810.29	87,553.00	66,092.02	56,512.00	44,365.11	1,466,916.00	1,428,267.42

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	98,064.28	100,621.84	1,393,009.66	1,459,917.30	1,466,916.00	1,428,267.42	24,157.94	132,271.72
FEDERAL PROJECTS	4,277.72	4,278.52	38,421.42	41,687.16	42,699.14	44,662.26	- - - - -	1,303.42
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	154,812.85	154,958.05	351,900.35	361,727.24	505,973.00	378,677.51	740.20	138,007.78
DEBT SERVICE	701,866.29	701,806.29	837,431.35	874,161.59	885,000.00	844,525.10	654,297.64	731,442.78
SPECIAL REVENUE FUNDS	18,691.64	18,691.64	9,000.00	16,853.51	15,000.00	11,516.06	12,691.64	24,029.09
OTHER FUNDS	341.89	341.89	500.00	935.23	300.00	1,265.70	541.89	11.42
TOTAL	978,054.67	980,698.23	2,630,262.78	2,755,282.03	2,915,888.14	2,708,914.05	692,429.31	1,027,066.21

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							98,064.28	100,621.84
REVENUE								
LOCAL							1,390,009.66	1,454,048.52
COUNTY							- - - - -	- - - - -
STATE							- - - - -	1,878.70
FEDERAL							3,000.00	3,990.08
TOTAL REVENUE							1,393,009.66	1,459,917.30
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,491,073.94	1,560,539.14
EXPENDITURES								
CERTIFIED SALARIES	858,679.00	819,762.73	40,451.00	32,258.28	- - - - -	- - - - -	899,130.00	852,021.01
CLASSIFIED SALARIES	216,998.00	212,731.76	17,596.00	16,809.37	15,587.00	11,676.47	250,181.00	241,217.60
EMPLOYEE BENEFITS	91,864.00	82,970.65	7,372.00	7,096.32	3,475.00	2,106.74	102,711.00	92,173.71
SUPPLIES & MATERIALS	26,105.00	49,069.85	900.00	710.83	15,250.00	13,764.65	42,255.00	63,545.33
UTILITIES & COMMUNICATION	65,385.00	89,002.27	- - - - -	- - - - -	- - - - -	- - - - -	65,385.00	89,002.27
TUITION	- - - - -	- - - - -	6,300.00	- - - - -	- - - - -	- - - - -	6,300.00	- - - - -
OTHER EXPENDITURES	63,820.00	64,273.03	14,934.00	9,217.22	22,200.00	16,817.25	100,954.00	90,307.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,322,851.00	1,317,810.29	87,553.00	66,092.02	56,512.00	44,365.11	1,466,916.00	1,428,267.42
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,466,916.00	1,428,267.42
CASH BALANCE 6-30-82							24,157.94	132,271.72

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	31,902.52	32,047.72	122,910.33	122,910.33
REVENUE				
LOCAL	51,208.47	51,688.40	300,691.88	309,508.95
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	72.66	- - - - -	457.23
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	51,208.47	51,761.06	300,691.88	309,966.18
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	83,110.99	83,808.78	423,602.21	432,876.51
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	16,202.63	145,940.00	133,630.75
BUILDING & IMPROVEMENTS	- - - - -	3,123.96	153,879.00	22,087.69
FURNITURE & EQUIPMENT	43,446.00	27,149.16	123,406.00	119,458.33
VEHICLES & EQUIPMENT	- - - - -	- - - - -	- - - - -	22,730.00
PUPIL TRANSPORTATION	6,000.00	3,968.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	18,134.00	14,864.31	- - - - -	- - - - -
LIBRARY BOOKS	15,168.00	15,462.68	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS			- - - - -	- - - - -
FUND 410 EXPENDITURES	82,748.00	80,770.74		
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	82,748.00	80,770.74	423,225.00	297,906.77
CASH BALANCE 6-30-82	362.99	3,038.04	377.21	134,969.74

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	701,866.29	701,806.29
REVENUE		
LOCAL	837,431.35	874,161.59
STATE	- - - - -	- - - - -
TOTAL REVENUE	837,431.35	874,161.59
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,539,297.64	1,575,967.88
EXPENDITURES		
BOND INTEREST	313,000.00	317,613.20
BOND REDEMPTION	572,000.00	526,911.90
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	885,000.00	844,525.10
CASH BALANCE 6-30-82	654,297.64	731,442.78

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,918.00	2,873.56
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	2,918.00	1,436.78
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,918.00	1,436.78
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	78,799.00	35,919.64
SPEECH HANDICAPPED	- - - - -	24,425.26
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	87,553.00	66,092.02
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	87,553.00	66,092.02

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2,504.48	2,518.72	- - - - -	- - - - -	- - - - -	1,095.86	2,504.48	1,422.86
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
KAYENTA UNIF DIST 09-02-27

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,105.623	1,189.459	1,265.079
HIGH SCHOOL	600.510	667.837	719.813
TOTAL	1,706.133	1,857.296	1,984.892

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,357.72

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,238	1,083	2,321
PROMOTED	884	811	1,695
RETAINED	163	106	269
HIGH SCHOOL GRADUATES	50	54	104
DROPOUTS	102	75	177

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	60	86	146
OTHER	88	137	225

TEACHERS SALARIES (ALL FUNDS) 2,490,929.00

STAFF:STUDENT RATIO

TEACHER	1 TO 13.9
OTHER	1 TO 8.7
TOTAL	1 TO 5.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	165,500.00	192,162.17
OASI	157,500.00	186,489.59

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	13,200,000.00
BONDS OUTSTANDING 6-30-82	16,610,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	70,067,395.00	2.4148
SECONDARY	70,102,654.00	2.2424

RESIDENT ADM	1,931.134
PRIMARY ASSESSED VALUATION PER ADM	36,283.03

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	358,694.88	363,321.38	43,000.00	28,408.79	- - - - -	- - - - -	401,694.88	391,730.17
INSTRUCTION	1,829,341.00	1,797,068.66	1,065,468.00	952,474.20	- - - - -	- - - - -	2,894,812.00	2,749,542.86
INSTRUCTION SUPPORT	791,594.00	682,275.20	84,000.00	50,220.65	- - - - -	- - - - -	875,594.00	732,495.85
OPERATION	1,699,272.00	1,837,158.62	112,700.00	59,023.19	661,590.00	652,364.06	2,473,562.00	2,548,545.87
TOTAL	4,678,904.88	4,679,823.86	1,305,168.00	1,090,126.83	661,590.00	652,364.06	6,645,662.88	6,422,314.75

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,360,537.04	1,446,269.75	5,289,941.74	5,553,200.57	6,645,662.88	6,422,314.75	4,815.90	577,155.57
FEDERAL PROJECTS	279,408.80	279,408.80	841,858.20	1,250,053.99	1,121,267.00	1,326,289.47	- - - - -	203,173.32
STATE PROJECTS	- - - - -	- - - - -	51,830.00	- - - - -	51,830.00	- - - - -		- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,767,609.67	1,400,935.61	640,131.26	755,351.68	2,354,240.00	1,836,305.26	53,500.93	319,982.03
DEBT SERVICE	1,305,522.76	1,305,522.76	1,951,776.40	2,893,238.89	2,280,980.00	1,564,404.39	976,319.16	2,634,357.26
SPECIAL REVENUE FUNDS	124,222.02	124,222.02	264,777.98	358,805.85	389,000.00	324,919.68	- - - - -	158,108.19
OTHER FUNDS	208,222.05	208,222.05	226,777.95	546,659.62	435,000.00	368,151.04	- - - - -	386,730.63
TOTAL	5,045,522.34	4,764,580.99	9,267,093.53	11,357,310.60	13,277,979.88	11,842,384.59	1,034,635.99	4,279,507.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,360,537.04	1,446,269.75
REVENUE								
LOCAL							1,631,096.37	1,891,964.99
COUNTY							107,789.91	106,608.91
STATE							- - - - -	927,572.68
FEDERAL							3,551,055.46	2,627,053.99
TOTAL REVENUE							5,289,941.74	5,553,200.57
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,650,478.78	6,999,470.32
EXPENDITURES								
CERTIFIED SALARIES	2,270,224.88	2,160,722.82	784,418.00	647,211.44	- - - - -	- - - - -	3,054,642.88	2,807,934.26
CLASSIFIED SALARIES	1,134,338.00	1,038,931.31	359,950.00	343,792.75	327,040.00	298,300.28	1,821,328.00	1,681,024.34
EMPLOYEE BENEFITS	228,732.00	172,968.92	106,700.00	54,374.61	79,000.00	46,384.93	414,432.00	273,728.46
SUPPLIES & MATERIALS	251,400.00	271,569.74	34,350.00	39,064.08	210,150.00	272,811.47	495,900.00	583,445.29
UTILITIES & COMMUNICATION	314,800.00	571,405.05	- - - - -	- - - - -	- - - - -	- - - - -	314,800.00	571,405.05
TUITION	15,000.00	3,147.32	5,000.00	- - - - -	- - - - -	- - - - -	20,000.00	3,147.32
OTHER EXPENDITURES	464,410.00	461,078.70	14,750.00	5,683.95	45,400.00	34,867.38	524,560.00	501,630.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	4,678,904.88	4,679,823.86	1,305,168.00	1,090,126.83	661,590.00	652,364.06	6,645,662.88	6,422,314.75
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,645,662.88	6,422,314.75
CASH BALANCE 6-30-82							4,815.90	577,155.57

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	106,017.54	111,911.43	1,526,497.07	1,163,929.12
REVENUE				
LOCAL	8,000.00	8,978.92	426,908.80	545,860.04
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	512.72
FEDERAL	207,222.46	200,000.00	- - - - -	- - - - -
TOTAL REVENUE	213,222.46	208,978.92	426,908.80	546,372.76
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	319,240.00	320,890.35	1,953,405.87	1,700,301.88
EXPENDITURES				
LAND & IMPROVEMENTS	9,000.00	5,000.00	100,000.00	142,442.75
BUILDING & IMPROVEMENTS	11,740.00	9,749.31	1,590,000.00	1,008,473.79
FURNITURE & EQUIPMENT	120,500.00	129,672.09	50,000.00	134,897.82
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	40,376.04	100,000.00	108,021.30
NON PUPIL TRANSPORTTION	30,000.00	- - - - -	30,000.00	21,278.90
LIBRARY BOOKS	38,000.00	18,906.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	63,000.00	73,474.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	11,578.58	- - - - -	- - - - -
TUITION	2,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	30,000.00	8,386.56
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	319,240.00	288,757.14	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	319,240.00	288,757.14	1,900,000.00	1,423,501.12
CASH BALANCE 6-30-82	- - - - -	32,133.21	53,405.87	276,800.76

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,305,522.76	1,305,522.76
REVENUE		
LOCAL	1,951,776.40	2,893,238.89
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,951,776.40	2,893,238.89
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	3,257,299.16	4,198,761.65
EXPENDITURES		
BOND INTEREST	1,660,980.00	1,155,90[illegible].39
BOND REDEMPTION	620,000.00	408,50[illegible].00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,280,980.00	1,564,404.39
CASH BALANCE 6-30-82	976,319.16	2,634,357.26

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	43,058.00	35,963.59
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	26,891.00	22,460.33
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	322,175.00	269,092.16
SPEECH HANDICAPPED	43,689.00	36,490.63
TRAINABLE MENTALLY HANDICAPPED	32,561.00	27,196.12
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	468,374.00	391,202.83
GIFTED	42,515.00	35,510.06
BILINGUAL EDUCATION	295,231.00	246,587.56
REMEDIAL EDUCATION	198,601.00	165,882.23
VOCATIONAL EDUCATION	283,847.00	237,079.23
CAREER EDUCATION	16,600.00	13,864.92
TOTAL OTHER	836,794.00	698,924.00
TOTAL SPECIAL EDUCATION	1,305,168.00	1,090,126.83

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	9,076,623.20	9,076,633.20	- - - - -	5,000,000.00	9,450,000.00	6,719,412.52	373,376.80CR	7,357,220.68
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
NAVAJO COUNTY HI S 09-05-25

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	369.854
TOTAL	- - - -	- - - -	369.854

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,282.97

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	2	2	4

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	885.50	- -
OASI	802.34	- -

III. FACILITIES

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	120,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,533,493.00	1.3991
SECONDARY	2,537,080.00	- - -

RESIDENT ADM	369.854
PRIMARY ASSESSED VALUATION PER ADM	6,849.98

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	27,132.00	32,815.82	- - - - -	- - - - -	- - - - -	- - - - -	27,132.00	32,815.82
INSTRUCTION	794,910.00	809,013.19	- - - - -	- - - - -	- - - - -	- - - - -	794,910.00	809,013.19
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	2,926.00	2,536.41	- - - - -	- - - - -	98,232.00	78,833.99	101,158.00	81,370.40
TOTAL	824,968.00	844,365.42	- - - - -	- - - - -	98,232.00	78,833.99	923,200.00	923,199.41

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	925,575.65	949,593.94	923,200.00	923,199.41	2,375.65	26,394.53
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	120,004.99	149,236.39	120,000.00	120,000.00	4.99	29,236.39
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	1,045,580.64	1,098,830.33	1,043,200.00	1,043,199.41	2,380.64	55,630.92

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							84,137.79	78,469.43
STATE							640,086.86	667,406.86
FEDERAL							201,351.00	203,717.65
TOTAL REVENUE							925,575.65	949,593.94
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							925,575.65	949,593.94
EXPENDITURES								
CERTIFIED SALARIES	12,650.00	16,400.64	- - - - -	- - - - -	- - - - -	- - - - -	12,650.00	16,400.64
CLASSIFIED SALARIES	13,482.00	15,974.74	- - - - -	- - - - -	35,000.00	45,817.26	48,482.00	61,792.00
EMPLOYEE BENEFITS	2,926.00	2,432.24	- - - - -	- - - - -	8,232.00	9,769.22	11,158.00	12,201.46
SUPPLIES & MATERIALS	500.00	278.04	- - - - -	- - - - -	30,000.00	23,099.51	30,500.00	23,377.55
UTILITIES & COMMUNICATION	- - - - -	80.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	80.00
TUITION	794,910.00	809,013.19	- - - - -	- - - - -	- - - - -	- - - - -	794,910.00	809,013.19
OTHER EXPENDITURES	500.00	186.57	- - - - -	- - - - -	25,000.00	148.00	25,500.00	334.57
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	824,968.00	844,365.42	- - - - -	- - - - -	98,232.00	78,833.99	923,200.00	923,199.41
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							923,200.00	923,199.41
CASH BALANCE 6-30-82							2,375.65	26,394.53

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	35,446.10	61,627.27	- - - - -	- - - - -
COUNTY	6,332.95	5,008.68	- - - - -	- - - - -
STATE	44,276.94	42,600.44	- - - - -	- - - - -
FEDERAL	33,949.00	40,000.00	- - - - -	- - - - -
TOTAL REVENUE	120,004.99	149,236.39	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	120,004.99	149,236.39	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	120,000.00	120,000.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	120,000.00	120,000.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	120,000.00	120,000.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	4.99	29,236.39	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

NAVAJO SPEC ED 09-01-99

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5.605	9.908	6.000
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	5.605	9.908	6.000
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			- - -

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1	6	7
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -
TEACHERS SALARIES (ALL FUNDS)		- -	

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM		- - -
PRIMARY ASSESSED VALUATION PER ADM		- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL PROJECTS	15,676.29	15,676.29	90,381.56	84,392.91	- - - - -	98,030.31	106,057.85	2,038.89
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,676.29	15,676.29	90,381.56	84,392.91	- - - - -	98,030.31	106,057.85	2,038.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT								
TOTAL FUNDS AVAILABLE							- - - - -	- - - - -
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND								
TOTAL EXPENDITURES							- - - - -	- - - - -
CASH BALANCE 6-30-82							- - - - -	- - - - -

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PTOP-LKSIDE UNIF 09-02-32

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	1,045.585	1,025.860	1,011.884
HIGH SCHOOL	410.639	457.404	436.424
TOTAL	1,456.224	1,483.264	1,448.308

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,608.75

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	908	844	1,752
PROMOTED	713	656	1,369
RETAINED	18	13	31
HIGH SCHOOL GRADUATES	45	46	91
DROPOUTS	32	33	65

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	36	50	86
OTHER	25	41	66

TEACHERS SALARIES (ALL FUNDS) 1,326,670.20

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.0
OTHER	1 TO 25.5
TOTAL	1 TO 10.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	116,311.79	124,460.56
OASI	121,833.30	118,256.84

III. FACILITIES

SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	8,485,302.82
BONDS OUTSTANDING 6-30-82	2,883,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	27,914,675.00	4.5077
SECONDARY	29,463,136.00	1.8842

RESIDENT ADM	1,407.357
PRIMARY ASSESSED VALUATION PER ADM	19,834.82

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	80,416.00	81,876.26	- - - - -	- - - - -	- - - - -	- - - - -	80,416.00	81,876.26
INSTRUCTION	1,362,079.00	1,333,576.19	236,059.00	236,482.39	- - - - -	- - - - -	1,598,138.00	1,570,058.58
INSTRUCTION SUPPORT	368,483.00	359,657.61	41,140.00	26,712.14	- - - - -	- - - - -	409,623.00	386,369.75
OPERATION	542,208.00	554,855.66	10,365.00	9,696.64	160,013.00	145,389.76	712,586.00	709,942.06
TOTAL	2,353,186.00	2,329,965.72	287,564.00	272,891.17	160,013.00	145,389.76	2,800,763.00	2,748,246.65

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	105,803.59	105,803.59	2,695,004.87	2,749,884.10	2,800,763.00	2,748,246.65	45.46	107,441.04
FEDERAL PROJECTS	43,031.38	43,031.38	175,968.62	86,028.67	219,000.00	106,235.79	- - - - -	22,824.26
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	206,192.91	206,192.91	408,673.69	506,033.29	576,686.00	431,737.57	38,180.60	280,488.63
DEBT SERVICE	22,433.03	30,042.40	555,156.50	612,310.00	426,719.00	427,506.25	150,870.53	214,846.15
SPECIAL REVENUE FUNDS	31,536.34	31,536.34	208,463.66	167,555.07	240,000.00	158,303.52	- - - - -	40,787.89
OTHER FUNDS	487.56	487.56	10,512.44	974.59	11,000.00	156.23	- - - - -	1,305.92
TOTAL	409,484.81	417,094.18	4,053,779.78	4,122,785.72	4,274,168.00	3,872,186.01	189,096.59	667,693.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							105,803.59	105,803.59
REVENUE								
LOCAL							1,031,078.32	854,160.94
COUNTY							177,127.50	175,578.83
STATE							1,476,799.05	1,719,358.62
FEDERAL							10,000.00	785.71
TOTAL REVENUE							2,695,004.87	2,749,884.10
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,800,808.46	2,855,687.69
EXPENDITURES								
CERTIFIED SALARIES	1,636,285.00	1,589,705.40	209,953.00	210,198.92	- - - - -	- - - - -	1,846,218.00	1,799,904.32
CLASSIFIED SALARIES	366,104.00	353,296.97	23,626.00	25,222.28	88,884.00	87,313.74	478,614.00	465,832.99
EMPLOYEE BENEFITS	98,577.00	93,539.92	10,365.00	9,696.64	12,129.00	10,924.90	121,071.00	114,161.46
SUPPLIES & MATERIALS	70,920.00	98,032.96	1,500.00	2,296.06	50,000.00	38,449.46	122,420.00	138,778.50
UTILITIES & COMMUNICATION	138,000.00	154,690.96	- - - - -	- - - - -	- - - - -	- - - - -	138,000.00	154,690.96
TUITION	- - - - -	60.00	16,000.00	- - - - -	- - - - -	- - - - -	16,000.00	60.00
OTHER EXPENDITURES	43,300.00	40,639.49	26,140.00	25,477.27	9,000.00	8,701.66	78,440.00	74,818.42
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,353,186.00	2,329,965.72	287,564.00	272,891.17	160,013.00	145,389.76	2,800,763.00	2,748,246.65
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,800,763.00	2,748,246.65
CASH BALANCE 6-30-82							45.46	107,441.04

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	47,472.69	47,472.69	158,662.42	158,662.42
REVENUE				
LOCAL	191,243.44	159,963.69	167,488.05	154,982.11
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	69,900.33	- - - - -	41,865.30
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	191,243.44	229,864.02	167,488.05	196,847.41
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	238,716.13	277,336.71	326,150.47	355,509.83
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	2,181.11	150,000.00	33,239.91
BUILDING & IMPROVEMENTS	42,950.00	16,559.13	88,000.00	43,726.49
FURNITURE & EQUIPMENT	60,247.00	85,251.80	25,000.00	420.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	50,000.00	51,704.79	- - - - -	58,856.00
NON PUPIL TRANSPORTTION	3,000.00	- - - - -	25,000.00	- - - - -
LIBRARY BOOKS	7,300.00	6,661.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	60,910.00	67,805.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,279.00	5,055.45	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	238,686.00	235,218.96	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	238,686.00	235,218.96	288,000.00	136,242.40
CASH BALANCE 6-30-82	30.13	42,117.75	38,150.47	219,267.43

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	22,433.03	30,042.40
REVENUE		
LOCAL	555,156.50	612,310.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	555,156.50	612,310.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	577,589.53	642,352.40
EXPENDITURES		
BOND INTEREST	234,719.00	235,056.25
BOND REDEMPTION	192,000.00	192,450.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	426,719.00	427,506.25
CASH BALANCE 6-30-82	150,870.53	214,846.15

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	42,323.00	60,909.00
SERIOUSLY EMOTIONALLY HANDICAPPED	36,057.00	20,590.00
HEARING HANDICAPPED	- - - - -	1,904.17
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	31,612.00	22,832.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	63,576.00	49,529.00
SPEECH HANDICAPPED	15,033.00	17,324.00
TRAINABLE MENTALLY HANDICAPPED	9,725.00	13,737.00
VISUAL HANDICAPPED	500.00	500.00
TOTAL HANDICAPPED	198,826.00	187,325.17
GIFTED	46,865.00	39,013.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	41,873.00	46,553.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	88,738.00	85,566.00
TOTAL SPECIAL EDUCATION	287,564.00	272,891.17

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	26,940.50	26,940.50	- - - - -	- - - - -	26,940.50	- - - - -	- - - - -	26,940.50
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SHOWLOW UNIF DIST 09-02-10

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	1,137.749	1,153.513	1,174.096
HIGH SCHOOL	432.905	442.042	445.075
TOTAL	1,570.654	1,595.555	1,619.171

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,444.97

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	954	908	1,862
PROMOTED	735	754	1,489
RETAINED	50	25	75
HIGH SCHOOL GRADUATES	47	33	80
DROPOUTS	41	37	78

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	36	53	89
OTHER	23	36	59

TEACHERS SALARIES (ALL FUNDS) 1,535,652.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.9
OTHER	1 TO 25.9
TOTAL	1 TO 10.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	106,093.89	114,999.59
OASI	111,159.24	109,354.66

III. FACILITIES

SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	9,580,473.00
BONDS OUTSTANDING 6-30-82	2,695,750.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	18,265,838.00	4.6618
SECONDARY	19,436,435.00	1.5651

RESIDENT ADM 1,618.838

PRIMARY ASSESSED VALUATION PER ADM 11,283.30

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	111,132.00	114,079.59	- - - - -	- - - - -	- - - - -	- - - - -	111,132.00	114,079.59
INSTRUCTION	1,347,158.00	1,351,095.64	169,756.29	155,060.56	- - - - -	- - - - -	1,516,914.29	1,506,156.20
INSTRUCTION SUPPORT	335,038.00	314,504.62	30,170.00	31,108.28	- - - - -	- - - - -	365,208.00	345,612.90
OPERATION	555,496.00	559,978.65	9,500.00	7,983.55	185,975.00	164,028.94	750,971.00	731,991.14
TOTAL	2,348,824.00	2,339,658.50	209,426.29	194,152.39	185,975.00	164,028.94	2,744,225.29	2,697,839.83

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	73,796.18	73,796.84	2,671,596.12	2,740,240.36	2,744,225.29	2,697,839.83	1,167.01	116,197.37
FEDERAL PROJECTS	9,430.64	9,430.64	209,068.86	161,741.14	218,500.00	133,936.83	.50CR	37,234.95
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	142,255.98	144,881.10	433,731.86	478,392.84	509,146.08	462,792.79	66,841.56	160,481.15
DEBT SERVICE	133,627.80	122,050.58	304,199.64	391,678.10	317,555.00	268,353.77	120,272.44	245,374.91
SPECIAL REVENUE FUNDS	43,628.13	46,607.57	126,371.87	212,677.23	170,000.00	196,210.89	- - - - -	63,073.91
OTHER FUNDS	10,475.91	10,475.91	7,024.09	2,023.48	17,500.00	10,166.57	- - - - -	2,332.82
TOTAL	413,214.64	407,242.64	3,751,992.24	3,986,753.15	3,976,926.37	3,769,300.68	188,280.51	624,695.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							73,796.18	73,796.84
REVENUE								
LOCAL							613,944.32	559,900.49
COUNTY							219,404.67	210,384.71
STATE							1,827,747.13	1,943,443.26
FEDERAL							10,500.00	26,511.90
TOTAL REVENUE							2,671,596.12	2,740,240.36
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,745,392.30	2,814,037.20
EXPENDITURES								
CERTIFIED SALARIES	1,542,279.00	1,513,734.95	160,474.00	159,379.57	- - - - -	- - - - -	1,702,753.00	1,673,114.52
CLASSIFIED SALARIES	368,734.00	356,391.21	7,670.00	10,914.16	79,169.00	[illegible]	455,573.00	441,197.78
EMPLOYEE BENEFITS	138,287.00	126,496.81	9,500.00	7,707.55	18,806.00	[illegible]	166,593.00	149,869.03
SUPPLIES & MATERIALS	83,838.00	122,704.00	9,622.00	11,319.02	70,000.00	[illegible]	163,460.00	196,820.76
UTILITIES & COMMUNICATION	116,500.00	122,981.35	- - - - -	- - - - -	- - - - -	- - - - -	116,500.00	122,981.35
TUITION	- - - - -	- - - - -	18,000.00	1,553.26	- - - - -	- - - - -	18,000.00	1,553.26
OTHER EXPENDITURES	99,186.00	97,350.18	4,160.29	3,278.83	18,000.00	11,674.12	121,346.29	112,303.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,348,824.00	2,339,658.50	209,426.29	194,152.39	185,975.00	164,028.94	2,744,225.29	2,697,839.83
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,744,225.29	2,697,839.83
CASH BALANCE 6-30-82							1,167.01	116,197.37

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,654.58	3,454.70	86,351.29	88,176.29
REVENUE				
LOCAL	172,977.49	155,710.41	111,095.03	103,307.31
COUNTY	9,141.86	8,596.56	- - - - -	- - - - -
STATE	82,155.31	104,441.67	- - - - -	17,320.44
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	264,274.66	268,748.64	111,095.03	120,627.75
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	266,929.24	272,203.34	197,446.32	208,804.04
EXPENDITURES				
LAND & IMPROVEMENTS	48,484.00	55,510.18	- - - - -	22,675.00
BUILDING & IMPROVEMENTS	58,345.00	56,621.38	13,000.00	19,640.00
FURNITURE & EQUIPMENT	57,871.00	73,001.89	- - - - -	32,565.72
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	54,842.00	43,722.27	53,627.00	55,746.28
NON PUPIL TRANSPORTTION	- - - - -	5,196.00	12,000.00	- - - - -
LIBRARY BOOKS	12,942.00	11,602.18	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	28,875.00	14,394.05	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,548.00	6,838.47	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	52,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	266,907.00	266,886.42	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	266,907.00	266,886.42	130,627.00	130,627.00
CASH BALANCE 6-30-82	22.24	5,316.92	66,819.32	78,177.04

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	1,612.08	1,612.08
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	1,612.08	1,612.08
EXPENDITURES	1,612.08	1,612.08
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	133,627.80	122,050.58
REVENUE		
LOCAL	304,199.64	391,678.10
STATE	- - - - -	- - - - -
TOTAL REVENUE	304,199.64	391,678.10
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	437,827.44	513,728.68
EXPENDITURES		
BOND INTEREST	137,924.00	132,431.27
BOND REDEMPTION	179,631.00	135,922.50
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	317,555.00	268,353.77
CASH BALANCE 6-30-82	120,272.44	245,374.91

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	3,051.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	3,051.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,051.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	22,639.00	29,634.97
SERIOUSLY EMOTIONALLY HANDICAPPED	25,307.00	36,690.91
HEARING HANDICAPPED	1,425.00	- - - - -
HOMEBOUND OR HOSPITALIZED	4,295.00	- - - - -
MULTIPLE HANDICAPPED	17,360.29	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	54,416.00	60,681.13
SPEECH HANDICAPPED	32,441.00	11,289.51
TRAINABLE MENTALLY HANDICAPPED	- - - - -	1,411.19
VISUAL HANDICAPPED	1,925.00	1,411.19
TOTAL HANDICAPPED	159,808.29	141,118.90
GIFTED	1,500.00	365.80
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	44,118.00	48,524.00
CAREER EDUCATION	4,000.00	4,143.69
TOTAL OTHER	49,618.00	53,033.49
TOTAL SPECIAL EDUCATION	209,426.29	194,152.39

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	40,269.16	57,969.16	- - - - -	625,000.00	45,000.00	63,168.38	4,730.84CR	619,800.78
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SNOWFLAKE UNIF DT 09-02-05

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	1,577.887	1,648.063	1,653.896
HIGH SCHOOL	753.235	753.050	715.066
TOTAL	2,331.122	2,401.113	2,368.962

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,640.55

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,386	1,355	2,741
PROMOTED	1,115	1,092	2,207
RETAINED	26	14	40
HIGH SCHOOL GRADUATES	87	77	164
DROPOUTS	35	21	56

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	68	51	119
OTHER	43	85	128

TEACHERS SALARIES (ALL FUNDS) 2,129,164.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.8
OTHER	1 TO 19.6
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	179,130.84	176,092.65
OASI	170,174.30	167,288.13

III. FACILITIES

SCHOOLS	6
INVESTMENTS IN GENERAL FIXED ASSETS	10,770,653.71
BONDS OUTSTANDING 6-30-82	2,470,490.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	46,288,551.00	3.8258
SECONDARY	47,971,077.00	.6840

RESIDENT ADM	2,257.050
PRIMARY ASSESSED VALUATION PER ADM	20,508.43

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	188,299.00	187,839.96	- - - - -	- - - - -	- - - - -	- - - - -	188,299.00	187,839.96
INSTRUCTION	2,128,889.00	2,074,412.44	291,398.00	293,777.57	- - - - -	- - - - -	2,420,287.00	2,368,190.01
INSTRUCTION SUPPORT	634,889.00	630,007.25	73,028.00	68,035.84	- - - - -	- - - - -	707,917.00	698,043.09
OPERATION	962,741.00	994,129.53	14,500.00	11,058.33	229,359.00	229,008.79	1,206,600.00	1,234,196.65
TOTAL	3,914,818.00	3,886,389.18	378,926.00	372,871.74	229,359.00	229,008.79	4,523,103.00	4,488,269.71

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	331,131.22	344,206.49	4,200,298.55	4,415,455.39	4,531,379.00	4,496,544.61	50.77	263,117.27
FEDERAL PROJECTS	61,105.20	53,128.63	268,894.80	225,334.58	320,000.00	262,247.55	- - - - -	16,215.66
STATE PROJECTS	2,023.43	- - - - -	17,976.57	- - - - -	20,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	279,235.36	215,564.95	632,072.87	760,536.72	870,000.00	584,081.13	41,308.23	392,020.54
DEBT SERVICE	346,286.97	346,286.97	367,401.40	384,141.19	374,558.00	418,806.25	339,130.37	311,621.91
SPECIAL REVENUE FUNDS	56,132.07	35,223.14	243,867.93	231,512.58	300,000.00	225,467.60	- - - - -	41,268.12
OTHER FUNDS	3,738.87	3,738.87	18,261.13	7,266.23	22,000.00	380.22	- - - - -	10,624.88
TOTAL	1,069,653.12	998,149.05	5,748,773.25	6,024,246.69	6,437,937.00	5,987,527.36	380,489.37	1,034,868.38

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							331,131.22	344,206.49
REVENUE								
LOCAL							1,588,462.88	1,677,997.24
COUNTY							276,909.20	278,652.99
STATE							2,314,926.47	2,428,455.25
FEDERAL							20,000.00	22,075.01
TOTAL REVENUE							4,200,298.55	4,407,180.49
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	8,274.90
TOTAL FUNDS AVAILABLE							4,531,429.77	4,759,661.88
EXPENDITURES								
CERTIFIED SALARIES	2,385,498.00	2,322,102.36	250,514.00	226,998.64	- - - - -	- - - - -	2,636,012.00	2,549,101.00
CLASSIFIED SALARIES	671,623.00	698,213.74	70,015.00	96,566.89	98,640.00	110,054.91	840,278.00	904,835.54
EMPLOYEE BENEFITS	272,848.00	237,013.03	30,647.00	24,217.42	24,319.00	22,588.79	327,814.00	283,819.24
SUPPLIES & MATERIALS	215,300.00	250,760.64	7,500.00	7,211.08	80,000.00	72,270.01	302,800.00	330,241.73
UTILITIES & COMMUNICATION	186,000.00	206,144.74	- - - - -	- - - - -	- - - - -	- - - - -	186,000.00	206,144.74
TUITION	35,000.00	45,320.57	15,000.00	14,201.97	- - - - -	- - - - -	50,000.00	59,522.54
OTHER EXPENDITURES	148,549.00	126,834.10	5,250.00	3,675.74	28,400.00	24,095.08	180,199.00	154,604.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,914,818.00	3,886,389.18	378,926.00	372,871.74	229,359.00	229,008.79	4,523,103.00	4,488,269.71
EXPENDITURES FROM SCHOOL PLANT FUND							8,276.00	8,274.90
TOTAL EXPENDITURES							4,531,379.00	4,496,544.61
CASH BALANCE 6-30-82							50.77	263,117.27

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	29,078.32	33,474.93	142,605.81	142,605.81
REVENUE				
LOCAL	321,004.57	303,262.58	298,590.28	323,103.67
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	18,650.07	- - - - -	18,213.40
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	321,004.57	321,912.65	298,590.28	341,317.07
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	350,082.89	355,387.58	441,196.09	483,922.88
EXPENDITURES				
LAND & IMPROVEMENTS	70,350.00	73,185.18	80,000.00	23,178.45
BUILDING & IMPROVEMENTS	88,200.00	83,018.16	295,000.00	193,893.50
FURNITURE & EQUIPMENT	142,450.00	123,282.16	25,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	9,000.00	8,925.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	20,510.42	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	37,323.51	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	350,000.00	346,244.43	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	350,000.00	346,244.43	400,000.00	217,071.95
CASH BALANCE 6-30-82	82.89	9,143.15	41,196.09	266,850.93

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	29.25	29.25
REVENUE	- - - - -	.11
TOTAL AVAILABLE	29.25	29.36
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	29.25	29.36

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	346,286.97	346,286.97
REVENUE		
LOCAL	367,401.40	384,141.19
STATE	- - - - -	- - - - -
TOTAL REVENUE	367,401.40	384,141.19
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	713,688.37	730,428.16
EXPENDITURES		
BOND INTEREST	149,558.00	173,806.25
BOND REDEMPTION	225,000.00	245,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	374,558.00	418,806.25
CASH BALANCE 6-30-82	339,130.37	311,621.91

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	8,276.00	8,276.00	- - - - -	- - - - -
REVENUE	- - - - -	3,336.83	- - - - -	- - - - -
TOTAL AVAILABLE	8,276.00	11,612.83	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	7,500.00	7,495.44	- - - - -	- - - - -
EMPLOYEE BENEFITS	776.00	779.46	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	8,276.00	8,274.90	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,276.00	8,274.90	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,337.93	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	23,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	10,000.00	- - - - -
HEARING HANDICAPPED	4,300.00	5,263.98
HOMEBOUND OR HOSPITALIZED	3,000.00	3,615.88
MULTIPLE HANDICAPPED	1,500.00	- - - - -
PHYSICALLY HANDICAPPED	1,500.00	- - - - -
LEARNING DISABLED	178,180.00	267,566.48
SPEECH HANDICAPPED	72,132.00	7,328.98
TRAINABLE MENTALLY HANDICAPPED	3,000.00	14,201.97
VISUAL HANDICAPPED	4,300.00	760.00
TOTAL HANDICAPPED	300,912.00	298,717.26
GIFTED	5,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	73,014.00	74,154.48
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	78,014.00	74,154.48
TOTAL SPECIAL EDUCATION	378,926.00	372,871.74

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	4,337.91	4,337.91	- - - - -	- - - - -	- - - - -	- - - - -	4,337.91	4,337.91
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	30,000.00	- - - - -	30,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	11,270.17	11,270.17	- - - - -	5,368.00	10,000.00	13,706.95	1,270.17	2,931.22
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
WHITERIVER UNIFIED 09-02-20

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,210.728	1,242.573	1,122.774
HIGH SCHOOL	422.973	466.215	371.662
TOTAL	1,633.701	1,708.788	1,494.436
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,603.98

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	783	783	1,566
PROMOTED	554	581	1,135
RETAINED	121	109	230
HIGH SCHOOL GRADUATES	26	25	51
DROPOUTS	56	34	90

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	51	54	105
OTHER	46	111	157
TEACHERS SALARIES (ALL FUNDS)			1,941,342.49

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.7
OTHER	1 TO 9.1
TOTAL	1 TO 5.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	162,324.00	158,090.51
OASI	154,207.45	150,546.55

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	12,301,866.99
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,635,752.00	- - -
SECONDARY	1,657,061.00	- - -

RESIDENT ADM	1,289.874
PRIMARY ASSESSED VALUATION PER ADM	1,268.15

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	201,550.00	206,419.00	40,480.00	34,768.49	- - - - -	- - - - -	242,030.00	241,187.49
INSTRUCTION	1,982,350.00	1,881,926.01	293,710.00	280,414.24	- - - - -	- - - - -	2,276,060.00	2,142,340.25
INSTRUCTION SUPPORT	617,470.00	655,160.09	52,360.00	27,127.86	- - - - -	- - - - -	669,830.00	682,287.95
OPERATION	1,055,169.00	1,147,974.22	26,750.00	20,369.49	280,200.00	245,011.83	1,362,119.00	1,413,355.54
TOTAL	3,856,539.00	3,891,479.32	413,300.00	342,680.08	280,200.00	245,011.83	4,550,039.00	4,479,171.23

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,469,941.15	1,483,262.12	3,976,020.39	3,687,625.20	4,550,039.00	4,479,171.23	895,922.54	691,716.09
FEDERAL PROJECTS	139,410.33	139,410.33	710,588.79	944,421.75	850,000.00	890,617.56	.88CR	193,214.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	- - - - -	50,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	484,256.29	486,725.14	491,757.70	1,227,264.72	944,000.00	833,583.65	32,013.99	880,406.21
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	93,033.85	93,091.14	245,136.20	332,050.34	324,500.00	323,772.60	13,670.05	101,368.88
OTHER FUNDS	33,033.40	33,033.40	48,966.60	65,018.43	82,000.00	39,166.53	- - - - -	58,885.30
TOTAL	2,219,675.02	2,235,522.13	5,472,469.68	6,256,380.44	6,800,539.00	6,566,311.57	891,605.70	1,925,591.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,469,941.15	1,483,262.12
REVENUE								
LOCAL							671,511.11	556,422.39
COUNTY							294,079.39	299,016.09
STATE							1,746,660.89	2,473,088.17
FEDERAL							1,263,769.00	359,098.55
TOTAL REVENUE							3,976,020.39	3,687,625.20
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							5,445,961.54	5,170,887.32
EXPENDITURES								
CERTIFIED SALARIES	2,029,250.00	2,001,037.90	289,650.00	274,828.17	- - - - -	- - - - -	2,318,900.00	2,275,866.07
CLASSIFIED SALARIES	767,469.00	707,026.20	46,940.00	33,879.51	83,660.00	81,141.07	898,069.00	822,046.78
EMPLOYEE BENEFITS	286,670.00	236,299.17	26,750.00	20,255.24	21,440.00	18,181.04	334,860.00	274,735.45
SUPPLIES & MATERIALS	178,500.00	270,106.36	13,000.00	6,770.09	130,000.00	110,177.11	321,500.00	387,053.56
UTILITIES & COMMUNICATION	211,290.00	301,787.26	- - - - -	- - - - -	- - - - -	- - - - -	211,290.00	301,787.26
TUITION	250,000.00	192,211.25	30,060.00	5,500.28	- - - - -	- - - - -	280,060.00	197,711.53
OTHER EXPENDITURES	133,360.00	183,011.18	6,900.00	1,446.79	45,100.00	35,512.61	185,360.00	219,970.58
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,856,539.00	3,891,479.32	413,300.00	342,680.08	280,200.00	245,011.83	4,550,039.00	4,479,171.23
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,550,039.00	4,479,171.23
CASH BALANCE 6-30-82							895,922.54	691,716.09

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	385,058.97	387,527.82	- - - - -	- - - - -
REVENUE				
LOCAL	25,000.00	111,880.35	- - - - -	- - - - -
COUNTY	22,135.01	22,506.59	- - - - -	- - - - -
STATE	140,734.01	186,146.43	- - - - -	- - - - -
FEDERAL	203,086.00	894,264.59	- - - - -	- - - - -
TOTAL REVENUE	390,955.02	1,214,797.96	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	776,013.99	1,602,325.78	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	175,000.00	125 845.81	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	242,000.00	267,128.24	- - - - -	- - - - -
FURNITURE & EQUIPMENT	145,000.00	196,921.03	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	45,000.00	43,298.68	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	21,311.52	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	25,614.74	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	100,000.00	53,899.22	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	4,310.96	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	744,000.00	738,330.20	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	744,000.00	738,330.20	- - - - -	- - - - -
CASH BALANCE 6-30-82	32,013.99	863,995.58	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	103,063.00	85,484.97
SERIOUSLY EMOTIONALLY HANDICAPPED	22,949.00	19,025.60
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	6,677.00	5,537.71
MULTIPLE HANDICAPPED	28,791.00	23,850.53
PHYSICALLY HANDICAPPED	73,438.00	60,894.25
LEARNING DISABLED	122,677.00	104,997.18
SPEECH HANDICAPPED	18,560.00	15,386.33
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	376,155.00	315,176.57
GIFTED	16,273.00	10,232.43
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	17,872.00	14,803.78
CAREER EDUCATION	3,000.00	2,467.30
TOTAL OTHER	37,145.00	27,503.51
TOTAL SPECIAL EDUCATION	413,300.00	342,680.08

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,619.656	1,578.056	1,544.018
HIGH SCHOOL	842.436	903.288	870.905
TOTAL	2,462.092	2,481.344	2,414.923

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,494.32

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,410	1,342	2,752
PROMOTED	959	933	1,892
RETAINED	212	128	340
HIGH SCHOOL GRADUATES	91	90	181
DROPOUTS	41	38	79

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	51	67	118
OTHER	38	56	94

TEACHERS SALARIES (ALL FUNDS) 2,168,994.10

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.6
OTHER	1 TO 24.5
TOTAL	1 TO 11.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	188,741.00	180,180.36
OASI	179,978.00	170,195.55

III. FACILITIES	
SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	27,115,294.66
BONDS OUTSTANDING 6-30-82	4,700,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	19,829,040.00	2.1931
SECONDARY	21,079,474.00	2.8392

RESIDENT ADM	2,222.461
PRIMARY ASSESSED VALUATION PER ADM	8,922.03

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	184,630.00	189,543.63	- - - - -	- - - - -	- - - - -	- - - - -	184,630.00	189,543.63
INSTRUCTION	2,056,793.00	1,923,409.02	236,227.00	259,904.98	- - - - -	- - - - -	2,293,020.00	2,183,314.00
INSTRUCTION SUPPORT	655,370.00	645,269.44	57,451.00	48,718.13	- - - - -	- - - - -	712,821.00	693,987.57
OPERATION	943,590.00	850,438.82	30,790.00	21,861.25	137,740.00	135,747.08	1,112,120.00	1,008,047.15
TOTAL	3,840,383.00	3,608,660.91	324,468.00	330,484.36	137,740.00	135,747.08	4,302,591.00	4,074,892.35

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	378,854.43	378,854.43	3,923,766.47	4,140,708.41	4,302,591.00	4,074,892.35	29.90	444,670.49
FEDERAL PROJECTS	49,849.17	49,849.17	599,000.00	478,817.66	599,000.00	491,221.53	49,849.17	37,445.30
STATE PROJECTS	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	190,718.78	190,718.78	512,771.46	493,650.86	660,763.00	510,790.63	42,727.24	173,579.01
DEBT SERVICE	397,716.03	346,554.54	636,250.25	1,039,810.11	612,294.00	850,461.24	421,672.28	535,903.41
SPECIAL REVENUE FUNDS	25,908.50	24,536.99	105,000.00	122,328.96	60,000.00	84,079.76	70,908.50	62,786.19
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	1,043,046.91	990,513.91	5,781,788.18	6,275,316.00	6,239,648.00	6,011,445.51	585,187.09	1,254,384.40

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							378,854.43	378,854.43
REVENUE								
LOCAL							510,546.34	655,440.21
COUNTY							350,382.80	347,783.92
STATE							2,886,800.33	2,984,229.23
FEDERAL							176,037.00	153,255.05
TOTAL REVENUE							3,923,766.47	4,140,708.41
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,302,620.90	4,519,562.84
EXPENDITURES								
CERTIFIED SALARIES	2,495,086.00	2,370,050.54	201,211.00	229,386.48	- - - - -	- - - - -	2,696,297.00	2,599,417.00
CLASSIFIED SALARIES	505,905.00	510,782.13	48,667.00	54,429.36	67,595.00	73,524.81	622,167.00	638,736.30
EMPLOYEE BENEFITS	243,812.00	196,355.74	30,790.00	21,748.99	20,405.00	16,111.20	295,007.00	234,215.93
SUPPLIES & MATERIALS	239,045.00	222,076.09	7,000.00	7,729.16	29,000.00	28,611.16	275,045.00	258,416.41
UTILITIES & COMMUNICATION	202,000.00	182,972.14	- - - - -	- - - - -	- - - - -	- - - - -	202,000.00	182,972.14
TUITION	6,000.00	5,659.53	12,000.00	439.53	- - - - -	- - - - -	18,000.00	6,099.06
OTHER EXPENDITURES	148,535.00	120,764.74	24,800.00	16,770.86	20,740.00	17,499.91	194,075.00	155,035.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,840,383.00	3,608,660.91	324,468.00	330,484.36	137,740.00	135,747.08	4,302,591.00	4,074,892.35
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,302,591.00	4,074,892.35
CASH BALANCE 6-30-82							29.90	444,670.49

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	37,106.46	37,106.46	153,612.32	153,612.32
REVENUE				
LOCAL	186,666.79	164,338.98	149,091.37	121,020.72
COUNTY	18,441.20	18,304.42	- - - - -	- - - - -
STATE	158,572.10	175,904.23	- - - - -	14,082.51
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	363,680.09	358,547.63	149,091.37	135,103.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	400,786.55	395,654.09	302,703.69	288,715.55
EXPENDITURES				
LAND & IMPROVEMENTS	2,040.00	5,407.70	- - - - -	6,242.98
BUILDING & IMPROVEMENTS	43,085.00	46,684.77	156,000.00	78,705.26
FURNITURE & EQUIPMENT	154,838.00	153,266.89	34,000.00	25,642.70
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	85,000.00	80,215.63	60,000.00	- - - - -
NON PUPIL TRANSPORTTION	16,000.00	14,252.41	4,000.00	- - - - -
LIBRARY BOOKS	18,300.00	17,668.51	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	80,000.00	78,521.01	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	1,500.00	1,077.77	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	6,000.00	3,105.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	400,763.00	397,094.69	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	400,763.00	397,094.69	260,000.00	113,695.94
CASH BALANCE 6-30-82	23.55	1,440.60CR	42,703.69	175,019.61

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	397,716.03	346,554.54
REVENUE		
LOCAL	634,050.25	1,037,640.06
STATE	2,200.00	2,170.05
TOTAL REVENUE	636,250.25	1,039,810.11
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,033,966.28	1,386,364.65
EXPENDITURES		
BOND INTEREST	382,294.00	350,461.24
BOND REDEMPTION	230,000.00	500,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	612,294.00	850,461.24
CASH BALANCE 6-30-82	421,672.28	535,903.41

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	21,942.00	19,180.00
SERIOUSLY EMOTIONALLY HANDICAPPED	37,994.00	32,989.00
HEARING HANDICAPPED	15,000.00	13,016.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,021.00	6,905.00
PHYSICALLY HANDICAPPED	1,556.00	1,279.00
LEARNING DISABLED	139,214.00	119,962.00
SPEECH HANDICAPPED	21,047.00	19,180.00
TRAINABLE MENTALLY HANDICAPPED	48,138.00	41,940.00
VISUAL HANDICAPPED	1,556.00	1,279.14
TOTAL HANDICAPPED	294,468.00	255,730.14
GIFTED	30,000.00	26,806.51
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	47,947.71
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	30,000.00	74,754.22
TOTAL SPECIAL EDUCATION	324,468.00	330,484.36

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	812,160.87	804,181.87	- - - - -	- - - - -	1,100,000.00	794,517.32	287,839.13CR	9,664.55
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	45,161.82	45,161.82	- - - - -	15,503.72	43,000.00	12,134.89	2,161.82	48,530.65

1981-82 ANNUAL REPORT
COUNTY: NAVAJO

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	9,747.107	9,811.440	9,653.925
HIGH SCHOOL	4,739.340	5,011.421	4,846.737
TOTAL	14,486.447	14,822.861	14,500.662
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,933.59

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	7,824	7,413	15,237
PROMOTED	6,134	5,963	12,097
RETAINED	625	425	1,050
HIGH SCHOOL GRADUATES	435	423	858
DROPOUTS	353	273	626

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	374	448	822
OTHER	337	626	963

TEACHERS SALARIES (ALL FUNDS)	14,637,542.33
STAFF:STUDENT RATIO	
TEACHER	1 TO 17.0
OTHER	1 TO 15.2
TOTAL	1 TO 8.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,162,738.71	1,187,808.90
OASI	1,138,423.51	1,131,892.70

III. FACILITIES	
SCHOOLS	36
INVESTMENTS IN GENERAL FIXED ASSETS	99,159,910.27
BONDS OUTSTANDING 6-30-82	38,659,240.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM	13,881.171	
PRIMARY ASSESSED VALUATION PER ADM		- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,493,572.88	1,549,400.71	83,480.00	63,177.28	- - - - -	- - - - -	1,577,052.88	1,612,577.99
INSTRUCTION	15,051,467.00	14,653,922.55	2,634,207.29	2,443,033.01	- - - - -	- - - - -	17,685,674.29	17,096,955.56
INSTRUCTION SUPPORT	4,390,735.00	4,189,305.19	357,741.00	271,480.92	- - - - -	- - - - -	4,748,476.00	4,460,786.11
OPERATION	7,529,624.00	7,645,647.13	235,298.00	159,131.73	2,181,093.00	2,061,219.58	9,946,015.00	9,865,998.44
TOTAL	28,465,398.88	28,038,275.58	3,310,726.29	2,936,822.94	2,181,093.00	2,061,219.58	33,957,218.17	33,036,318.10

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,124,392.62	5,307,760.31	31,791,371.46	32,043,096.17	33,965,494.17	33,044,593.00	2,950,269.91	4,306,263.48
FEDERAL PROJECTS	692,409.11	694,433.34	3,719,742.67	3,983,765.37	4,256,246.14	4,084,298.88	155,905.64	593,899.83
STATE PROJECTS	2,023.43	- - - - -	94,806.57	- - - - -	146,830.00	- - - - -	50,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,771,766.18	3,346,660.88	13,753,468.72	7,012,580.35	7,636,147.08	6,231,948.95	9,889,087.82	4,127,292.28
DEBT SERVICE	3,248,267.44	3,193,078.10	5,089,718.23	6,655,111.44	5,311,346.00	4,796,079.50	3,026,639.67	5,052,110.04
SPECIAL REVENUE FUNDS	506,600.75	487,357.14	1,549,708.87	1,674,854.30	1,814,920.02	1,578,593.39	241,389.60	583,618.05
OTHER FUNDS	259,534.96	260,008.90	338,806.93	672,531.17	599,800.00	431,037.29	1,458.11CR	501,502.78
TOTAL	13,604,994.49	13,289,298.67	56,337,623.45	52,041,938.80	53,730,783.41	50,166,551.01	16,211,834.53	15,164,686.46

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							5,124,392.62	5,307,760.31
REVENUE								
LOCAL							8,416,701.50	8,707,118.14
COUNTY							2,110,276.24	2,081,220.47
STATE							15,464,011.15	16,741,726.74
FEDERAL							5,800,382.57	4,504,755.92
TOTAL REVENUE							31,791,371.46	32,034,821.27
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	8,274.90
TOTAL FUNDS AVAILABLE							36,915,764.08	37,350,856.48
EXPENDITURES								
CERTIFIED SALARIES	15,803,464.88	15,292,860.85	2,100,848.00	1,937,733.23	- - - - -	- - - - -	17,904,312.88	17,230,594.08
CLASSIFIED SALARIES	4,915,587.00	4,777,122.78	629,059.00	626,371.03	958,628.00	924,705.35	6,503,274.00	6,328,199.16
EMPLOYEE BENEFITS	1,687,171.00	1,491,130.30	245,445.00	167,139.73	228,639.00	177,937.29	2,161,255.00	1,836,207.32
SUPPLIES & MATERIALS	1,417,460.00	1,585,495.53	81,379.00	80,615.61	715,832.00	728,797.56	2,214,671.00	2,394,908.70
UTILITIES & COMMUNICATION	1,529,114.00	1,887,616.53	- - - - -	- - - - -	- - - - -	- - - - -	1,529,114.00	1,887,616.53
TUITION	1,751,668.00	1,675,969.56	151,971.00	57,789.94	- - - - -	- - - - -	1,903,639.00	1,733,759.50
OTHER EXPENDITURES	1,360,934.00	1,328,080.03	102,024.29	67,173.40	277,994.00	229,779.38	1,740,952.29	1,625,032.81
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	28,465,398.88	28,038,275.58	3,310,726.29	2,936,822.94	2,181,093.00	2,061,219.58	33,957,218.17	33,036,318.10
EXPENDITURES FROM SCHOOL PLANT FUND							8,276.00	8,274.90
TOTAL EXPENDITURES							33,965,494.17	33,044,593.00
CASH BALANCE 6-30-82							2,950,269.91	4,306,263.48

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	1,040,267.95	1,053,972.62	2,328,496.41	1,957,753.46
REVENUE				
LOCAL	1,191,110.00	1,584,847.42	1,612,515.31	1,729,290.47
COUNTY	71,937.58	69,866.32	- - - - -	- - - - -
STATE	567,647.50	712,995.38	- - - - -	102,886.05
FEDERAL	638,673.46	2,080,930.41	- - - - -	- - - - -
TOTAL REVENUE	2,469,368.54	4,448,639.53	1,612,515.31	1,832,176.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,509,636.49	5,502,612.15	3,941,011.72	3,789,929.98
EXPENDITURES				
LAND & IMPROVEMENTS	415,105.00	678,785.78	703,340.00	477,352.62
BUILDING & IMPROVEMENTS	838,551.00	630,919.64	2,336,944.00	1,489,798.23
FURNITURE & EQUIPMENT	889,330.00	951,634.28	257,406.00	312,984.57
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	496,577.00	395,683.21	213,627.00	245,353.58
NON PUPIL TRANSPORTTION	72,000.00	83,569.88	71,000.00	26,019.53
LIBRARY BOOKS	147,646.00	122,270.89	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	424,062.00	370,946.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	39,827.00	47,450.59	- - - - -	- - - - -
TUITION	3,500.00	1,077.77	- - - - -	- - - - -
LEASES	4,800.00	- - - - -	98,000.00	11,491.56
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,331,398.00	3,282,318.68	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,331,398.00	3,282,318.68	3,680,317.00	2,563,000.09
CASH BALANCE 6-30-82	178,238.49	2,220,293.47	260,694.72	1,226,929.89

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	9,491.63	9,491.63
REVENUE	- - - - -	3,652.34
TOTAL AVAILABLE	9,491.63	13,143.97
EXPENDITURES	9,432.08	6,322.08
CASH BALANCE 6-30-82	59.55	6,821.89

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	3,248,267.44	3,193,078.10
REVENUE		
LOCAL	5,087,518.23	6,652,791.39
STATE	2,200.00	2,320.05
TOTAL REVENUE	5,089,718.23	6,655,111.44
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	8,337,985.67	9,848,189.54
EXPENDITURES		
BOND INTEREST	3,072,715.00	2,567,295.10
BOND REDEMPTION	2,238,631.00	2,228,784.40
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	5,311,346.00	4,796,079.50
CASH BALANCE 6-30-82	3,026,639.67	5,052,110.04

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	8,276.00	8,276.00	- - - - -	- - - - -
REVENUE	- - - - -	6,387.83	- - - - -	- - - - -
TOTAL AVAILABLE	8,276.00	14,663.83	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	7,500.00	7,495.44	- - - - -	- - - - -
EMPLOYEE BENEFITS	776.00	779.46	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	8,276.00	8,274.90	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,276.00	8,274.90	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	6,388.93	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	284,184.00	265,702.61
SERIOUSLY EMOTIONALLY HANDICAPPED	141,591.00	111,743.85
HEARING HANDICAPPED	23,643.00	21,610.93
HOMEBOUND OR HOSPITALIZED	42,863.00	31,613.92
MULTIPLE HANDICAPPED	99,402.29	55,024.31
PHYSICALLY HANDICAPPED	78,994.00	62,173.25
LEARNING DISABLED	1,152,732.00	1,092,943.29
SPEECH HANDICAPPED	232,903.00	150,491.08
TRAINABLE MENTALLY HANDICAPPED	117,624.00	125,731.14
VISUAL HANDICAPPED	8,281.00	3,940.33
TOTAL HANDICAPPED	2,182,217.29	1,920,974.71
GIFTED	147,353.00	111,927.80
BILINGUAL EDUCATION	295,231.00	246,587.56
REMEDIAL EDUCATION	198,601.00	165,882.23
VOCATIONAL EDUCATION	461,724.00	469,062.20
CAREER EDUCATION	25,600.00	22,388.44
TOTAL OTHER	1,128,509.00	1,015,848.23
TOTAL SPECIAL EDUCATION	3,310,726.29	2,936,822.94

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	9,966,873.12	9,976,618.36	350,963.00	5,975,000.00	10,976,940.50	7,923,504.32	659,104.38CR	8,028,114.04
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	76,000.00	- - - - -	76,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	11,270.17	11,270.17	- - - - -	5,368.00	10,000.00	13,706.95	1,270.17	2,931.22
UNEMPLOYMENT INSURANCE	71,048.10	71,048.10	10,000.00	24,786.82	68,000.00	12,134.89	13,048.10	83,700.03

AJO UNIFIED DIST 10-02-15

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	997.588	975.742	949.054
HIGH SCHOOL	470.413	444.949	449.741
TOTAL	1,468.001	1,420.691	1,398.795

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,725.91

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	745	762	1,507
PROMOTED	605	620	1,225
RETAINED	24	21	45
HIGH SCHOOL GRADUATES	53	55	108
DROPOUTS	12	12	24

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	30	52	82
OTHER	17	61	78

TEACHERS SALARIES (ALL FUNDS) 1,308,195.80

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.1
OTHER	1 TO 21.5
TOTAL	1 TO 9.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	110,056.00	109,835.49
OASI	105,339.00	109,439.90

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	11,137,785.00
BONDS OUTSTANDING 6-30-82	640,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	21,598,738.00	4.8961
SECONDARY	22,008,903.00	.6143

RESIDENT ADM	1,355.204
PRIMARY ASSESSED VALUATION PER ADM	15,937.63

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	101,385.00	91,423.00	- - - - -	- - - - -	- - - - -	- - - - -	101,385.00	91,423.00
INSTRUCTION	1,298,411.00	1,429,740.00	- - - - -	168,025.00	- - - - -	- - - - -	1,298,411.00	1,597,765.00
INSTRUCTION SUPPORT	297,561.14	278,000.00	171,392.00	13,291.00	- - - - -	- - - - -	468,953.14	291,291.00
OPERATION	600,204.00	615,036.00	- - - - -	9,837.00	66,764.00	81,716.00	666,968.00	706,589.00
TOTAL	2,297,561.14	2,414,199.00	171,392.00	191,153.00	66,764.00	81,716.00	2,535,717.14	2,687,068.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	24,457.26CR	24,457.00CR	2,560,174.40	2,486,053.00	2,535,717.14	2,687,068.00	- - - - -	225,472.00CR
FEDERAL PROJECTS	63,170.00	63,170.00	94,627.00	134,206.00	157,797.00	145,990.00	- - - - -	51,386.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	101,832.81	101,833.00	306,270.18	286,921.00	752,077.00	416,071.00	343,974.03CR	27,317.00CR
DEBT SERVICE	130,607.04	130,607.00	135,200.00	135,039.00	148,000.00	141,728.00	117,807.04	123,918.00
SPECIAL REVENUE FUNDS	31,973.62	31,974.00	103,026.38	83,413.00	135,000.00	95,867.00	- - - - -	19,520.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	303,126.21	303,127.00	3,199,297.94	3,125,632.00	3,728,591.14	3,486,724.00	226,166.99CR	57,965.00CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							24,457.26CR	24,457.00CR
REVENUE								
LOCAL							877,670.40	841,915.00
COUNTY							110,114.00	99,113.00
STATE							1,572,390.00	1,544,870.00
FEDERAL							- - - - -	155.00
TOTAL REVENUE							2,560,174.40	2,486,053.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,535,717.14	2,461,596.00
EXPENDITURES								
CERTIFIED SALARIES	1,430,244.14	1,498,508.00	135,591.00	151,292.00	- - - - -	- - - - -	1,565,835.14	1,649,800.00
CLASSIFIED SALARIES	385,236.00	376,885.00	22,401.00	16,733.00	32,055.00	34,411.00	439,692.00	428,029.00
EMPLOYEE BENEFITS	167,329.00	168,138.00	9,400.00	9,837.00	7,219.00	6,725.00	183,948.00	184,700.00
SUPPLIES & MATERIALS	119,297.00	168,341.00	2,700.00	6,128.00	14,350.00	35,058.00	136,347.00	209,527.00
UTILITIES & COMMUNICATION	117,300.00	117,208.00	- - - - -	- - - - -	- - - - -	- - - - -	117,300.00	117,208.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	78,155.00	85,119.00	1,300.00	7,163.00	13,140.00	5,522.00	92,595.00	97,804.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,297,561.14	2,414,199.00	171,392.00	191,153.00	66,764.00	81,716.00	2,535,717.14	2,687,068.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,535,717.14	2,687,068.00
CASH BALANCE 6-30-82							- - - - -	225,472.00CR

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,193.16CR	5,193.00CR	107,025.97	107,026.00
REVENUE				
LOCAL	205,065.16	189,375.00	50,000.00	48,378.00
COUNTY	2,903.00	2,614.00	- - - - -	- - - - -
STATE	48,302.00	45,244.00	- - - - -	1,310.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	256,270.16	237,233.00	50,000.00	49,688.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	251,077.00	232,040.00	157,025.97	156,714.00
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	51,954.00	61,840.00	250,500.00	164,993.00
FURNITURE & EQUIPMENT	120,673.00	121,443.00	250,500.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	19,000.00	22,161.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,600.00	2,789.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	46,850.00	28,228.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	14,617.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	251,077.00	251,078.00		
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	251,077.00	251,078.00	501,000.00	164,993.00
CASH BALANCE 6-30-82	- - - - -	19,038.00CR	343,974.03CR	8,279.00CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	130,607.04	130,607.00
REVENUE		
LOCAL	135,200.00	135,039.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	135,200.00	135,039.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	265,807.04	265,646.00
EXPENDITURES		
BOND INTEREST	48,000.00	41,728.00
BOND REDEMPTION	100,000.00	100,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	148,000.00	141,728.00
CASH BALANCE 6-30-82	117,807.04	123,918.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	48,200.00	53,523.00
SERIOUSLY EMOTIONALLY HANDICAPPED	36,241.00	40,142.00
HEARING HANDICAPPED	5,000.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	5,735.00
MULTIPLE HANDICAPPED	7,000.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	7,646.00
LEARNING DISABLED	48,650.00	55,434.00
SPEECH HANDICAPPED	16,000.00	17,204.00
TRAINABLE MENTALLY HANDICAPPED	10,301.00	11,469.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	171,392.00	191,153.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	171,392.00	191,153.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	119,261.89	119,262.00	- - - - -	- - - - -	119,261.69	119,262.00	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		

AMPHITHEATER UNIF 10-02-10

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	6,182.602	6,163.609	6,191.523
HIGH SCHOOL	3,631.517	3,692.210	3,735.770
TOTAL	9,814.119	9,855.819	9,927.293

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,546.54

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	5,687	5,249	10,936
PROMOTED	4,411	4,112	8,523
RETAINED	151	81	232
HIGH SCHOOL GRADUATES	300	323	623
DROPOUTS	238	204	442

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	182	316	498
OTHER	197	328	525

TEACHERS SALARIFS (ALL FUNDS) 8,910,020.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 21.1
OTHER	1 TO 22.7
TOTAL	1 TO 10.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	733,500.00	691,413.06
OASI	688,500.00	663,861.62

III. FACILITIES

SCHOOLS	14
INVESTMENTS IN GENERAL FIXED ASSETS	46,436,866.33
BONDS OUTSTANDING 6-30-82	26,415,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	148,190,202.00	4.3325
SECONDARY	173,569,205.00	1.5850

RESIDENT ADM 9,290.007

PRIMARY ASSESSED VALUATION PER ADM 15,951.57

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	616,630.00	627,679.00	64,150.00	49,374.00	- - - - -	- - - - -	680,780.00	677,053.00
INSTRUCTION	8,288,948.00	7,593,105.00	1,230,625.00	1,761,643.00	- - - - -	- - - - -	9,519,573.00	9,354,748.00
INSTRUCTION SUPPORT	2,523,695.00	2,444,802.00	132,850.00	146,989.00	- - - - -	- - - - -	2,656,545.00	2,591,791.00
OPERATION	4,734,260.00	4,687,348.00	87,000.00	87,913.00	956,900.00	819,764.00	5,778,160.00	5,595,025.00
TOTAL	16,163,533.00	15,352,934.00	1,514,625.00	2,045,919.00	956,900.00	819,764.00	18,635,058.00	18,218,617.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	858,137.86	858,137.86	17,776,920.14	18,165,693.76	18,635,058.00	18,218,617.00	- - - - -	805,214.62
FEDERAL PROJECTS	68,568.00	68,568.00	1,011,432.00	681,746.00	1,080,000.00	652,777.00	- - - - -	97,537.00
STATE PROJECTS	- - - - -	- - - - -	20,000.00	- - - - -	20,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	784,203.96	784,203.00	2,498,662.79	2,425,637.00	2,919,015.00	2,307,709.00	363,851.75	902,131.00
DEBT SERVICE	3,390,655.90	9,890,613.00	2,751,000.00	3,368,158.00	2,770,000.00	5,069,397.00	3,371,655.90	8,189,374.00
SPECIAL REVENUE FUNDS	39,022.12	39,022.00	2,067,977.88	980,358.00	2,107,000.00	981,970.00	- - - - -	37,410.00
OTHER FUNDS	45,481.02	45,481.00	61,518.98	6,162.00	107,000.00	7,997.00	- - - - -	43,646.00
TOTAL	5,186,068.86	11,686,024.86	26,187,511.79	25,627,754.76	27,638,073.00	27,238,467.00	3,735,507.65	10,075,312.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							858,137.86	858,137.86
REVENUE								
LOCAL							5,661,286.14	5,014,082.25
COUNTY							820,952.00	738,941.62
STATE							11,280,182.00	12,398,986.40
FEDERAL							14,500.00	12,817.18
TOTAL REVENUE							17,776,920.14	18,164,827.45
TRANSFERS							- - - - -	866.31
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							18,635,058.00	19,023,831.62
EXPENDITURES								
CERTIFIED SALARIES	9,358,843.00	8,532,945.00	1,097,800.00	1,623,655.00	- - - - -	- - - - -	10,456,643.00	10,156,600.00
CLASSIFIED SALARIES	3,175,620.00	3,212,542.00	194,875.00	231,687.00	379,500.00	391,082.00	3,749,995.00	3,835,311.00
EMPLOYEE BENEFITS	1,068,385.00	1,073,446.00	87,000.00	87,913.00	83,400.00	85,969.00	1,238,785.00	1,247,328.00
SUPPLIES & MATERIALS	706,060.00	788,246.00	35,700.00	25,994.00	302,750.00	203,313.00	1,044,510.00	1,017,553.00
UTILITIES & COMMUNICATION	1,315,000.00	1,181,919.00	- - - - -	- - - - -	- - - - -	- - - - -	1,315,000.00	1,181,919.00
TUITION	4,200.00	2,669.00	85,100.00	32,552.00	- - - - -	- - - - -	89,300.00	35,221.00
OTHER EXPENDITURES	535,425.00	561,167.00	14,150.00	44,118.00	191,250.00	139,400.00	740,825.00	744,685.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	16,163,533.00	15,352,934.00	1,514,625.00	2,045,919.00	956,900.00	819,764.00	18,635,058.00	18,218,617.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							18,635,058.00	18,218,617.00
CASH BALANCE 6-30-82							- - - - -	805,214.62

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	124,764.21	124,764.00	613,094.28	613,094.00
REVENUE				
LOCAL	1,237,601.79	1,025,097.00	889,141.00	690,985.00
COUNTY	16,146.00	14,542.00	- - - - -	- - - - -
STATE	223,503.00	486,542.00	- - - - -	207,380.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,477,250.79	1,526,181.00	889,141.00	898,365.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,602,015.00	1,650,945.00	1,502,235.28	1,511,459.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	10,750.00	- - - - -	184,714.00
BUILDING & IMPROVEMENTS	505,015.00	444,091.00	680,000.00	332,916.00
FURNITURE & EQUIPMENT	682,000.00	775,558.00	200,000.00	90,998.00
VEHICLES & EQUIPMENT			- - - - -	- - - - -
PUPIL TRANSPORTATION	120,000.00	98,945.00	- - - - -	2,079.00
NON PUPIL TRANSPORTTION	40,000.00	41,951.00	- - - - -	- - - - -
LIBRARY BOOKS	90,000.00	93,208.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	120,000.00	96,715.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	35,000.00	41,785.00	- - - - -	- - - - -
TUITION	10,000.00	- - - - -	260,000.00	95,999.00
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,602,015.00	1,601,003.00		
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,602,015.00	1,601,003.00	1,140,000.00	706,706.00
CASH BALANCE 6-30-82	- - - - -	49,942.00	382,235.28	804,753.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	26,616.14	26,616.00
REVENUE	- - - - -	1,091.00
TOTAL AVAILABLE	26,616.14	27,707.00
EXPENDITURES	25,000.00	- - - - -
CASH BALANCE 6-30-82	1,616.14	27,707.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	3,390,655.90	9,890,613.00
REVENUE		
LOCAL	2,751,000.00	3,368,158.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	2,751,000.00	3,368,158.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	6,141,655.90	13,258,771.00
EXPENDITURES		
BOND INTEREST	1,160,000.00	1,402,397.00
BOND REDEMPTION	1,610,000.00	3,667,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,770,000.00	5,069,397.00
CASH BALANCE 6-30-82	3,371,655.90	8,189,374.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	129,532.00	81,299.00
SERIOUSLY EMOTIONALLY HANDICAPPED	135,062.00	150,198.00
HEARING HANDICAPPED	32,317.00	32,136.00
HOMEBOUND OR HOSPITALIZED	14,418.00	6,999.00
MULTIPLE HANDICAPPED	34,000.00	22,157.00
PHYSICALLY HANDICAPPED	16,800.00	6,142.00
LEARNING DISABLED	698,275.00	746,215.00
SPEECH HANDICAPPED	178,521.00	186,629.00
TRAINABLE MENTALLY HANDICAPPED	99,140.00	71,820.00
VISUAL HANDICAPPED	5,000.00	1,118.00
TOTAL HANDICAPPED	1,343,065.00	1,304,713.00
GIFTED	121,560.00	79,368.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	628,837.00
CAREER EDUCATION	50,000.00	33,000.00
TOTAL OTHER	171,560.00	741,205.00
TOTAL SPECIAL EDUCATION	1,514,625.00	2,045,918.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	5,000,000.00	5,750,000.00	5,000,000.00	858,432.00	- - - - -	4,891,568.00
INTER-GOVERN AGREEMENTS	7,499.07	7,499.00	- - - - -	8,612.00	- - - - -	7,499.00	7,499.07	8,612.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	24,970.81	24,971.00	10,029.19		35,000.00	3,862.00	- - - - -	21,109.00

1981-82 ANNUAL REPORT
CATALINA FTHLS UNI 10-02-16

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	1,304.964	1,352.545	1,413.497
HIGH SCHOOL	577.190	625.369	647.024
TOTAL	1,882.154	1,977.914	2,060.521
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,817.08

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	789	804	1,593
PROMOTED	724	754	1,478
RETAINED	15	5	20
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	20	59	79
OTHER	23	51	74

TEACHERS SALARIES (ALL FUNDS)	1,531,755.28
STAFF:STUDENT RATIO	
TEACHER	1 TO 18.1
OTHER	1 TO 21.7
TOTAL	1 TO 9.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	118,460.00	123,437.73
OASI	110,740.00	117,631.29

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	8,482,891.93
BONDS OUTSTANDING 6-30-82	5,715,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	56,638,302.00	5.3290
SECONDARY	68,530,537.00	.6712

RESIDENT ADM	2,057.521
PRIMARY ASSESSED VALUATION PER ADM	27,527.45

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	210,333.00	208,223.70	- - - - -	- - - - -	- - - - -	- - - - -	210,333.00	208,223.70
INSTRUCTION	2,902,618.00	2,730,753.52	230,757.00	227,108.26	- - - - -	- - - - -	3,133,375.00	2,957,861.78
INSTRUCTION SUPPORT	278,676.00	273,577.11	24,791.00	24,418.55	- - - - -	- - - - -	303,467.00	297,995.66
OPERATION	625,461.00	531,582.64	35,959.00	16,628.14	415,805.00	386,325.82	1,077,225.00	934,536.60
TOTAL	4,017,088.00	3,744,136.97	291,507.00	268,154.95	415,805.00	386,325.82	4,724,400.00	4,398,617.74

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	380,891.17	380,891.17	4,343,508.83	4,420,029.37	4,724,400.00	4,398,617.74	- - - - -	402,302.80
FEDERAL PROJECTS	11,653.25	11,653.25	35,613.00	35,613.00	35,000.00	25,685.73	12,266.25	21,580.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	137,864.64	137,864.64	588,497.23	603,949.58	721,048.00	280,952.15	5,313.87	460,862.07
DEBT SERVICE	385,413.61	1,485,873.12	460,000.00	476,607.75	525,883.00	533,727.69	319,530.61	1,428,753.18
SPECIAL REVENUE FUNDS	25,349.03	24,695.05	27,318.96	29,467.88	45,000.00	36,013.90	7,667.99	18,149.03
OTHER FUNDS	1,258.44	1,258.44	- - - - -	16,087.43	792.00	16,916.89	466.44	428.98
TOTAL	942,430.14	2,042,235.67	5,454,938.02	5,581,755.01	6,052,123.00	5,291,914.10	345,245.16	2,332,076.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							380,891.17	380,891.17
REVENUE								
LOCAL							2,489,777.83	1,732,424.58
COUNTY							125,873.00	113,299.73
STATE							1,725,208.00	2,570,444.20
FEDERAL							2,650.00	3,860.86
TOTAL REVENUE							4,343,508 33	4,420,029.37
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,724,400.00	4,800,920.54
EXPENDITURES								
CERTIFIED SALARIES	1,692,234.00	1,620,300.19	189,638.00	189,720.46	- - - - -	- - - - -	1,881,872.00	1,810,020.65
CLASSIFIED SALARIES	476,806.00	455,533.69	34,290.00	37,232.07	- - - - -	- - - - -	511,096.00	492,765.76
EMPLOYEE BENEFITS	169,154.00	134,947.30	14,959.00	13,769.67	- - - - -	- - - - -	184,113.00	148,716.97
SUPPLIES & MATERIALS	124,802.00	111,868.99	9,620.00	7,647.38	- - - - -	- - - - -	134,422.00	119,516.37
UTILITIES & COMMUNICATION	118,000.00	116,619.34	- - - - -	- - - - -	- - - - -	- - - - -	118,000.00	116,619.34
TUITION	1,290,779.00	1,208,759.66	22,000.00	16,926.90	- - - - -	- - - - -	1,312,779.00	1,225,686.56
OTHER EXPENDITURES	145,313.00	96,107.80	21,000.00	2,858.47	415,805.00	- - - - -	582,118.00	98,966.27
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	386,325.82	- - - - -	386,325.82
FUND 000 EXPENDITURES	4,017,088.00	3,744,136.97	291,507.00	268,154.95	415,805.00	386,325.82	4,724,400.00	4,398,617.74
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,724,400.00	4,398,617.74
CASH BALANCE 6-30-82							- - - - -	402,302.80

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	104.58CR	104.58CR	1,483.87	1,483.87
REVENUE				
LOCAL	240,652.58	157,260.45	339,830.00	227,092.40
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	81,334.12	- - - - -	114,908.66
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	240,652.58	238,594.57	339,830.00	342,001.06
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	240,548.00	238,489.99	341,313.87	343,484.93
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	9,200.00	10,001.24
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	284,192.00	4,312.32
FURNITURE & EQUIPMENT	28,896.00	22,075.27	35,000.00	28,706.75
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	12,522.00	11,980.43	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	27,097.00	22,530.70	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,033.00	1,722.90	- - - - -	- - - - -
TUITION	170,000.00	164,263.82	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	7,608.00	8,347.94
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	240,548.00	222,573.12	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	240,548.00	222,573.12	336,000.00	51,368.25
CASH BALANCE 6-30-82	- - - - -	15,916.87	5,313.87	292,116.68

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	4,170.36	4,170.36
REVENUE	329.64	161.61
TOTAL AVAILABLE	4,500.00	4,331.97
EXPENDITURES	4,500.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	4,331.97

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	385,413.61	1,485,873.12
REVENUE		
LOCAL	460,000.00	476,607.75
STATE	- - - - -	- - - - -
TOTAL REVENUE	460,000.00	476,607.75
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	845,413.61	1,962,480.87
EXPENDITURES		
BOND INTEREST	325,883.00	333,727.69
BOND REDEMPTION	200,000.00	200,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	525,883.00	533,727.69
CASH BALANCE 6-30-82	319,530.61	1,428,753.18

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,032.00	24,145.09
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	15,836.04
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	6,950.12
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	142,113.00	126,082.48
SPEECH HANDICAPPED	14,216.00	20,347.25
TRAINABLE MENTALLY HANDICAPPED	43,000.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	229,361.00	193,360.98
GIFTED	30,568.00	32,587.46
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	31,578.00	42,206.51
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	62,146.00	74,793.97
TOTAL SPECIAL EDUCATION	291,507.00	268,154.95

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	338,276.77	338,276.77	162,723.23	- - - - -	501,000.00	168,626.68	- - - - -	169,650.09
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,733.26	3,733.26	3,731.74	- - - - -	7,465.00	2,476.00	- - - - -	1,257.26

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	177.881	175.330	183.709
HIGH SCHOOL	70.846	89.809	91.733
TOTAL	248.727	265.139	275.442

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,511.99

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	105	112	217
PROMOTED	78	85	163
RETAINED	5	5	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	3	4

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	9	11
OTHER	5	13	18

TEACHERS SALARIES (ALL FUNDS) 237,166.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.3
OTHER	1 TO 10.6
TOTAL	1 TO 6.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,500.00	21,455.00
OASI	15,000.00	20,451.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	733,543.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	44,048,179.00	2.0753
SECONDARY	46,634,301.00	.0872

RESIDENT ADM	267.792
PRIMARY ASSESSED VALUATION PER ADM	164,486.54

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	42,236.00	38,801.00	- - - - -	- - - - -	- - - - -	- - - - -	42,236.00	38,801.00
INSTRUCTION	548,922.00	533,734.00	51,630.00	50,424.00	- - - - -	- - - - -	600,552.00	584,158.00
INSTRUCTION SUPPORT	25,294.00	27,502.00	- - - - -	- - - - -	- - - - -	- - - - -	25,294.00	27,502.00
OPERATION	96,000.00	91,871.00	2,000.00	1,913.00	80,212.00	79,054.00	178,212.00	172,838.00
TOTAL	712,452.00	691,908.00	53,630.00	52,337.00	80,212.00	79,054.00	846,294.00	823,299.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	44,645.28	44,645.00	802,033.72	810,850.00	846,294.00	823,299.00	385.00	32,196.00
FEDERAL PROJECTS	10,668.12	10,668.12	43,634.45	43,634.45	22,291.00	48,859.34	32,011.57	5,443.23
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	171,630.83	171,631.00	164,556.05	178,029.00	278,861.00	128,756.00	57,325.88	220,904.00
DEBT SERVICE	3,810.58	3,811.00	40,600.00	41,618.00	42,000.00	42,500.00	2,410.58	2,929.00
SPECIAL REVENUE FUNDS	14,115.83	14,115.83	15,934.00	18,214.00	30,000.00	17,432.00	49.83	14,897.83
OTHER FUNDS	- - - - -	- - - - -	100.00	- - - - -	100.00	- - - - -	- - - - -	- - - - -
TOTAL	244,870.64	244,870.95	1,066,858.22	1,092,345.45	1,219,546.00	1,080,846.34	92,182.86	276,370.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							44,645.28	44,645.00
REVENUE								
LOCAL							788,033.72	581,438.00
COUNTY							- - - - -	- - - - -
STATE							14,000.00	229,412.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							802,033.72	810,850.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							846,679.00	855,495.00
EXPENDITURES								
CERTIFIED SALARIES	271,715.00	249,143.00	19,300.00	20,024.00	- - - - -	- - - - -	291,015.00	269,167.00
CLASSIFIED SALARIES	108,437.00	105,559.00	5,000.00	5,375.00	39,545.00	38,581.00	152,982.00	149,515.00
EMPLOYEE BENEFITS	54,000.00	47,718.00	2,000.00	1,913.00	11,000.00	11,565.00	67,000.00	61,196.00
SUPPLIES & MATERIALS	8,800.00	19,165.00	- - - - -	287.00	20,267.00	22,022.00	29,067.00	41,474.00
UTILITIES & COMMUNICATION	15,000.00	17,296.00	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00	17,296.00
TUITION	240,000.00	237,839.00	7,830.00	19,565.00	- - - - -	- - - - -	247,830.00	257,404.00
OTHER EXPENDITURES	14,500.00	15,188.00	19,500.00	5,173.00	9,400.00	6,886.00	43,400.00	27,247.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	712,452.00	691,908.00	53,630.00	52,337.00	80,212.00	79,054.00	846,294.00	823,299.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							846,294.00	823,299.00
CASH BALANCE 6-30-82							385.00	32,196.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	21,453.95	21,454.00	150,176.88	150,177.00
REVENUE				
LOCAL	31,923.05	23,734.00	132,145.00	108,320.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	488.00	9,328.00	- - - - -	38,647.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	32,411.05	33,062.00	132,145.00	144,967.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	53,865.00	54,516.00	282,321.88	295,144.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	150,000.00	11,021.00
FURNITURE & EQUIPMENT	11,861.00	9,777.00	50,000.00	35,918.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	26,000.00	29,550.00
NON PUPIL TRANSPORTTION	10,500.00	8,320.00	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	3,735.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,500.00	10,455.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	1,842.00	- - - - -	- - - - -
TUITION	19,000.00	18,138.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	52,861.00	52,267.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	52,861.00	52,267.00	226,000.00	76,489.00
CASH BALANCE 6-30-82	1,004.00	2,249.00	56,321.88	218,655.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	3,810.58	3,811.00
REVENUE		
LOCAL	40,600.00	41,618.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	40,600.00	41,618.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	44,410.58	45,429.00
EXPENDITURES		
BOND INTEREST	2,000.00	2,500.00
BOND REDEMPTION	40,000.00	40,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	42,000.00	42,500.00
CASH BALANCE 6-30-82	2,410.58	2,929.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000.00	2,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	1,500.00	1,500.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	26,130.00	24,838.00
SPEECH HANDICAPPED	10,000.00	10,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	2,000.00	2,000.00
TOTAL HANDICAPPED	41,630.00	40,338.00
GIFTED	2,000.00	2,000.00
BILINGUAL EDUCATION	4,000.00	4,000.00
REMEDIAL EDUCATION	4,500.00	4,500.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,500.00	1,500.00
TOTAL OTHER	12,000.00	12,000.00
TOTAL SPECIAL EDUCATION	53,630.00	52,338.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	4,730.71	4,730.71	94,548.29	88,184.00	99,279.00	97,875.21	- - - - -	4,960.50CR
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	15.397	22.221	10.674
HIGH SCHOOL	5.509	6.275	6.681
TOTAL	20.906	28.496	17.355

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 4,650.13

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	16,982.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,255,199.00	4.3707
SECONDARY	1,358,531.00	- - -

RESIDENT ADM	17.355
PRIMARY ASSESSED VALUATION PER ADM	72,324.92

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	375.00	635.00	- - - - -	- - - - -	- - - - -	- - - - -	375.00	635.00
INSTRUCTION	70,000.00	67,147.00	- - - - -	- - - - -	- - - - -	- - - - -	70,000.00	67,147.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	12,921.00	- - - - -	- - - - -	18,775.00	- - - - -	18,775.00	12,921.00
TOTAL	70,375.00	80,703.00	- - - - -	- - - - -	18,775.00	- - - - -	89,150.00	80,703.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,935.43	1,935.00	87,214.57	93,745.00	89,150.00	80,703.00	- - - - -	14,977.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	1,935.43	1,935.00	87,214.57	93,745.00	89,150.00	80,703.00	- - - - -	14,977.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,935.43	1,935.00
REVENUE								
LOCAL							57,360.57	61,327.00
COUNTY							2,030.00	1,827.00
STATE							27,824.00	30,591.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							87,214.57	93,745.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							89,150.00	95,680.00
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	4,037.00	- - - - -	- - - - -	4,275.00	- - - - -	4,275.00	4,037.00
EMPLOYEE BENEFITS	- - - - -	347.00	- - - - -	- - - - -	500.00	- - - - -	500.00	347.00
SUPPLIES & MATERIALS	- - - - -	7,077.00	- - - - -	- - - - -	6,000.00	- - - - -	6,000.00	7,077.00
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	70,000.00	67,147.00	- - - - -	- - - - -		- - - - -	70,000.00	67,147.00
OTHER EXPENDITURES	375.00	2,095.00	- - - - -	- - - - -	8,000.00	- - - - -	8,375.00	2,095.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	70,375.00	80,703.00	- - - - -	- - - - -	18,775.00	- - - - -	89,150.00	80,703.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							89,150.00	80,703.00
CASH BALANCE 6-30-82							- - - - -	14,977.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
FLOWING W UNIFIED 10-02-08

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	2,460.927	2,530.300	2,568.901
HIGH SCHOOL	1,198.716	1,205.680	1,134.131
TOTAL	3,659.643	3,735.980	3,703.032

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,647.44

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,381	2,182	4,563
PROMOTED	1,769	1,625	3,394
RETAINED	46	25	71
HIGH SCHOOL GRADUATES	118	132	250
DROPOUTS	138	94	232

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	69	136	205
OTHER	70	159	229

TEACHERS SALARIES (ALL FUNDS) 3,568,211.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 21.1
TOTAL	1 TO 9.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	296,853.00	295,933.00
OASI	283,071.00	283,260.00

III. FACILITIES

SCHOOLS	7
INVESTMENTS IN GENERAL FIXED ASSETS	16,791,326.00
BONDS OUTSTANDING 6-30-82	4,610,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	50,138,705.00	4.5221
SECONDARY	55,908,858.00	1.9377

RESIDENT ADM	3,572.891
PRIMARY ASSESSED VALUATION PER ADM	14,033.09

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	309,161.00	444,459.00	- - - - -	- - - - -	- - - - -	- - - - -	309,161.00	444,459.00
INSTRUCTION	2,969,995.00	2,964,057.00	884,426.00	878,175.00	- - - - -	- - - - -	3,854,421.00	3,842,232.00
INSTRUCTION SUPPORT	1,131,066.00	1,121,569.00	113,890.00	108,571.00	- - - - -	- - - - -	1,244,956.00	1,230,160.00
OPERATION	1,597,439.00	1,570,418.00	74,731.00	44,436.00	296,482.00	308,272.00	1,968,652.00	1,923,126.00
TOTAL	6,007,661.00	6,100,523.00	1,073,047.00	1,031,182.00	296,482.00	308,272.00	7,377,190.00	7,439,977.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	473,847.72	473,848.00	6,881,483.28	7,117,074.00	7,392,190.00	7,439,977.00	36,859.00CR	150,945.00
FEDERAL PROJECTS	- - - - -	12,824.00	- - - - -	237,077.00	330,000.00	234,234.00	330,000.00CR	15,667.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	94,857.72	94,858.00	909,034.28	949,506.00	1,006,906.00	1,067,941.00	3,014.00CR	23,578.00CR
DEBT SERVICE	344,809.97	3,222,659.00	1,083,000.00	1,363,470.00	1,147,356.00	1,686,470.00	280,253.97	2,899,659.00
SPECIAL REVENUE FUNDS	87,565.88	87,566.00	429,434.25	334,460.00	517,000.00	372,645.00	.13	49,381.00
OTHER FUNDS	8,289.20	8,289.00	2,686.00	28,687.00	10,500.00	23,379.00	475.20	13,597.00
TOTAL	1,009,170.49	3,900,044.00	9,305,637.81	10,030,273.00	10,403,952.00	10,824,646.00	89,143.70CR	3,105,671.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							473,847.72	473,848.00
REVENUE								
LOCAL							1,796,293.28	1,831,682.00
COUNTY							343,963.00	309,613.00
STATE							4,719,427.00	4,957,515.00
FEDERAL							6,800.00	4,248.00
TOTAL REVENUE							6,866,483.28	7,103,058.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							15,000.00	14,016.00
TOTAL FUNDS AVAILABLE							7,355,331.00	7,590,922.00
EXPENDITURES								
CERTIFIED SALARIES	3,449,885.00	3,415,665.00	805,146.00	811,943.00	- - - - -	- - - - -	4,255,031.00	4,227,608.00
CLASSIFIED SALARIES	1,131,762.00	1,180,134.00	123,544.00	121,210.00	139,859.00	161,434.00	1,395,165.00	1,462,778.00
EMPLOYEE BENEFITS	381,498.00	365,245.00	69,731.00	39,436.00	32,117.00	36,594.00	483,346.00	441,275.00
SUPPLIES & MATERIALS	271,466.00	253,823.00	27,616.00	16,868.00	103,060.00	86,264.00	402,142.00	356,955.00
UTILITIES & COMMUNICATION	500,460.00	477,046.00	5,000.00	5,000.00	- - - - -	- - - - -	505,460.00	482,046.00
TUITION	- - - - -	397.00	7,000.00	8,252.00	- - - - -	- - - - -	7,000.00	8,649.00
OTHER EXPENDITURES	272,590.00	329,450.00	35,010.00	28,473.00	21,446.00	23,980.00	329,046.00	381,903.00
TRANSFERS	- - - - -	78,763.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	78,763.00
FUND 000 EXPENDITURES	6,007,661.00	6,100,523.00	1,073,047.00	1,031,182.00	296,482.00	308,272.00	7,377,190.00	7,439,977.00
EXPENDITURES FROM SCHOOL PLANT FUND							15,000.00	- - - - -
TOTAL EXPENDITURES							7,392,190.00	7,439,977.00
CASH BALANCE 6-30-82							36,859.00CR	150,945.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	39,600.77	39,601.00	35,985.22	35,985.00
REVENUE				
LOCAL	414,731.23	388,333.00	319,014.78	290,938.00
COUNTY	10,152.00	9,148.00	- - - - -	- - - - -
STATE	139,408.00	193,801.00	- - - - -	39,923.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	564,291.23	591,282.00	319,014.78	330,861.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	603,892.00	630,883.00	355,000.00	366,846.00
EXPENDITURES				
LAND & IMPROVEMENTS	64,166.00	27,361.00	10,000.00	- - - - -
BUILDING & IMPROVEMENTS	178,213.00	294,980.00	345,000.00	322,774.00
FURNITURE & EQUIPMENT	214,267.00	245,420.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	54,000.00	60,583.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	3,700.00	17,904.00	- - - - -	- - - - -
LIBRARY BOOKS	30,150.00	28,625.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	37,110.00	38,033.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,300.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	606,906.00	712,906.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	606,906.00	712,906.00	355,000.00	322,774.00
CASH BALANCE 6-30-82	3,014.00CR	82,023.00CR	- - - - -	44,072.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	19,271.73	19,272.00
REVENUE	22,728.27	27,362.00
TOTAL AVAILABLE	42,000.00	46,634.00
EXPENDITURES	42,000.00	32,261.00
CASH BALANCE 6-30-82	- - - - -	14,373.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	344,609.97	3,222,659.00
REVENUE		
LOCAL	1,083,000.00	1,284,707.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,083,000.00	1,284,707.00
TRANSFERS	- - - - -	78,763.00
TOTAL AVAILABLE	1,427,609.97	4,586,129.00
EXPENDITURES		
BOND INTEREST	342,356.00	441,470.00
BOND REDEMPTION	805,000.00	1,245,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,147,356.00	1,686,470.00
CASH BALANCE 6-30-82	280,253.97	2,899,659.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	15,000.00	14,016.00	- - - - -	- - - - -
TOTAL AVAILABLE	15,000.00	14,016.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	13,200.00	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	1,800.00	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	15,000.00	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	15,000.00	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	14,016.00	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	58,510.00	43,184.00
SERIOUSLY EMOTIONALLY HANDICAPPED	40,442.00	21,592.00
HEARING HANDICAPPED	6,024.00	4,320.00
HOMEBOUND OR HOSPITALIZED	1,000.00	1,123.00
MULTIPLE HANDICAPPED	5,108.00	4,318.00
PHYSICALLY HANDICAPPED	2,506.00	4,318.00
LEARNING DISABLED	280,462.00	292,527.00
SPEECH HANDICAPPED	66,668.00	34,547.00
TRAINABLE MENTALLY HANDICAPPED	28,743.00	21,592.00
VISUAL HANDICAPPED	5,438.00	4,318.00
TOTAL HANDICAPPED	494,901.00	431,837.00
GIFTED	141,825.00	148,542.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	265,874.00	269,863.00
VOCATIONAL EDUCATION	127,571.00	139,136.00
CAREER EDUCATION	42,876.00	41,804.00
TOTAL OTHER	578,146.00	599,345.00
TOTAL SPECIAL EDUCATION	1,073,047.00	1,031,182.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	23,350.73	23,351.00	550,000.00	- - - - -	570,000.00	23,351.00	3,350.73	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	1,000.00	- - - - -	1,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	1,000.00	- - - - -	1,000.00	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE			1,000.00		1,000.00	- - - - -		

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	699.144	688.184	681.076
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	699.144	688.184	681.076
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,686.51

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	391	389	780
PROMOTED	334	346	680
RETAINED	3	- - -	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	27	14	41

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	29	34
OTHER	28	54	82
TEACHERS SALARIES (ALL FUNDS)			674,208.54
STAFF:STUDENT RATIO			
TEACHER			1 TO 20.4
OTHER			1 TO 8.3
TOTAL			1 TO 5.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	36,684.00
OASI	- -	39,398.00

III. FACILITIES	
SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	263,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,768,757.00	.3000
SECONDARY	1,778,365.00	4.9484
RESIDENT ADM		681.076
PRIMARY ASSESSED VALUATION PER ADM		2,597.00

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION. 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CTUAL
ADMINISTRATION	182,055.00	159,049.78	- - - - -	- - - - -	- - - - -	- - - - -	182,055.00	159,049.78
INSTRUCTION	653,548.00	464,533.76	121,218.00	100,242.71	- - - - -	- - - - -	774,766.00	564,776.47
INSTRUCTION SUPPORT	126,491.00	181,888.64	43,429.00	18,480.23	- - - - -	- - - - -	169,920.00	200,368.87
OPERATION	512,991.00	329,545.87	- - - - -	5,143.06	173,858.00	75,796.93	686,849.00	410,485.86
TOTAL	1,475,085.00	1,135,018.05	164,647.00	123,866.00	173,858.00	75,796.93	1,813,590.00	1,334,680.98

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	768,518.53	768,518.53	1,070,139.47	1,680,341.71	1,813,590.00	1,334,680.98	25,068.00	1,114,179.26
FEDERAL PROJECTS	142,276.50	142,276.50	829,383.50	718,266.13	971,660.00	645,688.54	- - - - -	214,854.09
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,178.10	5,178.10	2,254,357.57	1,749,087.60	2,259,616.59	1,450,412.91	80.92CR	303,852.79
DEBT SERVICE	5,663.28	5,663.28	88,000.00	108,262.69	- - - - -	18,087.50	93,663.28	95,838.47
SPECIAL REVENUE FUNDS	73,791.03	73,791.03	188,208.97	158,988.00	262,000.00	229,498.07	- - - - -	3,280.96
OTHER FUNDS	2,504.92	2,504.92	- - - - -	29,670.00	- - - - -	1,950.21	2,504.92	30,224.71
TOTAL	997,932.36	997,932.36	4,430,089.51	4,444,616.13	5,306,866.59	3,680,318.21	121,155.28	1,762,230.28

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							768,518.53	768,518.53
REVENUE								
LOCAL							53,000.00	257,378.64
COUNTY							91,076.00	82,006.02
STATE							1,248,279.00	1,234,442.38
FEDERAL							- - - - -	106,514.67
TOTAL REVENUE							1,392,355.00	1,680,341.71
TRANSFERS							322,215.53CR	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,838,658.00	2,448,860.24
EXPENDITURES								
CERTIFIED SALARIES	601,659.00	563,092.91	78,825.00	50,582.53	- - - - -	- - - - -	680,484.00	613,675.44
CLASSIFIED SALARIES	365,738.00	299,929.06	34,000.00	36,529.78	89,105.00	53,844.10	488,843.00	390,302.94
EMPLOYEE BENEFITS	129,178.00	56,238.72	13,822.00	5,143.06	19,821.00	8,214.66	162,821.00	69,596.44
SUPPLIES & MATERIALS	126,200.00	49,129.84	3,000.00	2,046.16	34,932.00	8,849.40	164,132.00	60,025.40
UTILITIES & COMMUNICATION	117,310.00	72,005.74	- - - - -	- - - - -	- - - - -	- - - - -	117,310.00	72,005.74
TUITION	- - - - -	17,645.60	35,000.00	28,015.00	- - - - -	- - - - -	35,000.00	45,660.60
OTHER EXPENDITURES	135,000.00	76,976.18	- - - - -	1,549.47	30,000.00	4,888.77	165,000.00	83,414.42
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,475,085.00	1,135,018.05	164,647.00	123,866.00	173,858.00	75,796.93	1,813,590.00	1,334,680.98
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,813,590.00	1,334,680.98
CASH BALANCE 6-30-82							25,068.00	1,114,179.26

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	4,565.02	4,565.02	223.95CR	223.95CR
REVENUE				
LOCAL	250,000.00	31,778.05	5,306.00	5,235.46
COUNTY	6,469.00	5,794.85	- - - - -	- - - - -
STATE	88,658.00	87,270.03	- - - - -	57.84
FEDERAL	1,581,709.04	1,618,951.37	- - - - -	- - - - -
TOTAL REVENUE	1,926,836.04	1,743,794.30	5,306.00	5,293.30
TRANSFERS	322,215.53	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,253,616.59	1,748,359.32	5,082.05	5,069.35
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	16,663.72	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,710,616.59	1,263,410.34	- - - - -	- - - - -
FURNITURE & EQUIPMENT	25,000.00	11,615.74	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	150,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	100,000.00	- - - - -	6,000.00	- - - - -
LIBRARY BOOKS	8,000.00	1,724.81	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	156,998.30	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	2,003,616.59	1,450,412.91	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	250,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,253,616.59	1,450,412.91	6,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	297,946.41	917.95CR	5,069.35

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,663.28	5,663.28
REVENUE		
LOCAL	88,000.00	108,262.69
STATE	- - - - -	- - - - -
TOTAL REVENUE	88,000.00	108,262.69
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	93,663.28	113,925.97
EXPENDITURES		
BOND INTEREST	- - - - -	14,087.50
BOND REDEMPTION	- - - - -	4,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	18,087.50
CASH BALANCE 6-30-82	93,663.28	95,838.47

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	250,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	250,000.00	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	250,000.00CR	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	8,700.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	4,870.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	1,982.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	84,918.00	56,887.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	35,000.00	41,427.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	119,918.00	113,866.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	34,729.00	- - - - -
CAREER EDUCATION	10,000.00	10,000.00
TOTAL OTHER	44,729.00	10,000.00
TOTAL SPECIAL EDUCATION	164,647.00	123,866.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	498.04	498.04	255,000.00	225,000.00	155,000.00	76.13	100,498.04	225,421.91
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	14,024.84	- - - - -	10,291.20	- - - - -	3,733.64

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	225.944	225.992	243.142
TOTAL	225.944	225.992	243.142

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,177.15

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	153	149	302
PROMOTED	101	95	196
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	21	22	43
DROPOUTS	30	27	57

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	9	8	17
OTHER	10	6	16

TEACHERS SALARIES (ALL FUNDS) 303,468.22

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.7
OTHER	1 TO 15.2
TOTAL	1 TO 7.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	21,710.00
OASI	- -	21,122.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,000,000.00
BONDS OUTSTANDING 6-30-82	265,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	1,768,757.00	.3000
SECONDARY	1,778,365.00	5.0721

RESIDENT ADM	243.142
PRIMARY ASSESSED VALUATION PER ADM	7,274.58

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	60,958.00	5,642.08	- - - - -	- - - - -	- - - - -	- - - - -	60,958.00	5,642.08
INSTRUCTION	196,932.00	190,873.79	52,273.00	83,145.28	- - - - -	- - - - -	249,205.00	274,019.07
INSTRUCTION SUPPORT	93,159.00	117,144.01	101,308.00	8,793.82	- - - - -	- - - - -	194,467.00	125,937.83
OPERATION	217,580.00	215,697.81	- - - - -	2,162.14	106,424.00	202,955.78	324,004.00	420,815.73
TOTAL	568,629.00	529,357.69	153,581.00	94,101.24	106,424.00	202,955.78	828,634.00	826,414.71

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	195,924.09	195,924.09	632,709.91	645,299.30	828,634.00	826,414.71	- - - - -	14,808.68
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	468.53	468.53	568,311.79	472,268.35	819,085.54	542,077.55	250,305.22CR	69,340.67CR
DEBT SERVICE	- - - - -	- - - - -	90,200.00	112,274.65	- - - - -	13,250.00	90,200.00	99,024.65
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	1,253.00	87,000.00	- - - - -	87,000.00CR	1,253.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	4,878.47	- - - - -	566.06	- - - - -	4,312.41
TOTAL	196,392.62	196,392.62	1,291,221.70	1,235,973.77	1,734,719.54	1,382,308.32	247,105.22CR	50,058.07

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							195,924.09	195,924.09
REVENUE								
LOCAL							12,000.00	65,567.86
COUNTY							33,077.00	29,798.58
STATE							453,356.00	457,420.86
FEDERAL							134,276.91	92,512.00
TOTAL REVENUE							632,709.91	645,299.30
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							828,634.00	841,223.39
EXPENDITURES								
CERTIFIED SALARIES	209,894.00	235,325.61	120,306.00	75,995.25	- - - - -	- - - - -	330,200.00	311,320.86
CLASSIFIED SALARIES	132,238.00	110,119.19	15,000.00	7,280.20	49,299.00	63,569.54	196,537.00	180,968.93
EMPLOYEE BENEFITS	45,893.00	20,730.83	8,075.00	2,115.62	7,125.00	6,650.56	61,093.00	29,497.01
SUPPLIES & MATERIALS	69,800.00	44,710.26	9,200.00	7,986.07	30,000.00	110,285.30	109,000.00	162,981.63
UTILITIES & COMMUNICATION	43,400.00	91,661.44	- - - - -	- - - - -	- - - - -	- - - - -	43,400.00	91,661.44
TUITION	18,000.00	- - - - -	- - - - -	396.11	- - - - -	- - - - -	18,000.00	396.11
OTHER EXPENDITURES	49,404.00	26,810.36	1,000.00	347.99	20,000.00	22,450.38	70,404.00	49,608.73
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	568,629.00	529,357.69	153,581.00	94,101.24	106,424.00	202,955.78	828,634.00	826,414.71
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							828,634.00	826,414.71
CASH BALANCE 6-30-82							- - - - -	14,808.68

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	465.62	465.62	2.91	2.91
REVENUE				
LOCAL	- - - - -	3,443.51	5,306.00	5,247.37
COUNTY	2,353.00	2,092.02	- - - - -	- - - - -
STATE	32,243.00	32,113.46	- - - - -	4,363.37
FEDERAL	528,409.79	425,008.32	- - - - -	- - - - -
TOTAL REVENUE	563,005.79	462,657.61	5,306.00	9,610.74
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	563,471.41	463,123.23	5,308.91	9,613.65
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	6,571.24	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	420,000.00	499,738.98	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,000.00	12,970.53	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	100,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	23,085.54	- - - - -	6,000.00	- - - - -
LIBRARY BOOKS	4,000.00	8,144.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	14,392.83	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	259.97	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	563,085.54	542,077.58	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	250,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	813,085.54	542,077.55	6,000.00	- - - - -
CASH BALANCE 6-30-82	249,614.13CR	78,954.32CR	691.09CR	9,613.65

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	90,200.00	112,274.65
STATE	- - - - -	- - - - -
TOTAL REVENUE	90,200.00	112,274.65
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	90,200.00	112,274.65
EXPENDITURES		
BOND INTEREST	- - - - -	13,250.00
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	13,250.00
CASH BALANCE 6-30-82	90,200.00	99,024.65

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	54,273.00	38,000.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	54,273.00	38,000.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	112,908.00	56,101.24
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	112,908.00	56,101.24
TOTAL SPECIAL EDUCATION	167,181.00	94,101.24

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	265,000.00	295,000.00	- - - - -	295,000.00CR	265,000.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	3,390.35	- - - - -	1,671.15	- - - - -	1,719.20

1981-82 ANNUAL REPORT
MARANA UNIF S D 10-02-06

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,517.652	2,800.184	3,068.847
HIGH SCHOOL	986.872	1,087.228	1,124.492
TOTAL	3,504.524	3,887.412	4,193.339

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,750.50

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,575	2,395	4,970
PROMOTED	1,986	1,937	3,923
RETAINED	94	65	159
HIGH SCHOOL GRADUATES	120	96	216
DROPOUTS	57	40	97

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	61	176	237
OTHER	70	173	243

TEACHERS SALARIES (ALL FUNDS) 4,029,473.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.9
OTHER	1 TO 18.6
TOTAL	1 TO 9.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	320,000.00	318,683.00
OASI	327,000.00	307,540.00

III. FACILITIES

FACILITIES	
SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	23,121,781.00
BONDS OUTSTANDING 6-30-82	18,215,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	66,822,388.00	5.6571
SECONDARY	70,263,533.00	2.3170

RESIDENT ADM	4,178.047
PRIMARY ASSESSED VALUATION PER ADM	15,993.69

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	471,400.00	491,088.00	65,000.00	73,192.00	- - - - -	- - - - -	536,400.00	564,280.00
INSTRUCTION	3,906,900.00	3,801,672.00	427,500.00	430,969.00	- - - - -	- - - - -	4,334,400.00	4,232,641.00
INSTRUCTION SUPPORT	843,030.00	947,257.00	156,669.00	148,931.00	- - - - -	- - - - -	999,699.00	1,096,188.00
OPERATION	2,119,100.00	2,100,413.00	78,300.00	74,377.00	959,263.00	959,263.00	3,156,663.00	3,134,053.00
TOTAL	7,340,430.00	7,340,430.00	727,469.00	727,469.00	959,263.00	959,263.00	9,027,162.00	9,027,162.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	266,439.88	266,440.00	8,816,560.12	8,934,232.00	9,027,162.00	9,027,162.00	55,838.00	173,510.00
FEDERAL PROJECTS	20,347.00	20,347.00	302,500.00	249,729.00	302,500.00	221,207.00	20,347.00	48,869.00
STATE PROJECTS	1,139.00CR	1,139.00CR	- - - - -	139,165.00	- - - - -	136,466.00	1,139.00CR	1,560.00
CAPITAL (EXCL BOND BLDG FUND)	433,177.98	433,178.00	925,414.26	950,779.00	1,463,089.00	943,495.00	104,496.76CR	440,462.00
DEBT SERVICE	1,569,447.75	9,106,424.00	1,628,000.00	2,541,886.00	1,672,200.00	2,715,835.00	1,525,247.75	8,932,475.00
SPECIAL REVENUE FUNDS	197.69	198.00	329,802.31	385,455.00	330,000.00	385,653.00	- - - - -	- - - - -
OTHER FUNDS	7,918.47	7,919.00	27,081.53	39,382.00	35,000.00	46,698.00	- - - - -	603.00
TOTAL	2,296,389.77	9,833,367.00	12,029,358.22	13,240,628.00	12,829,951.00	13,476,516.00	1,495,796.99	9,597,479.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							266,439.88	266,440.00
REVENUE								
LOCAL							3,324,463.12	3,054,972.00
COUNTY							373,463.00	336,140.00
STATE							5,118,634.00	5,537,966.00
FEDERAL							- - - - -	5,154.00
TOTAL REVENUE							8,816,560.12	8,934,232.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							9,083,000.00	9,200,672.00
EXPENDITURES								
CERTIFIED SALARIES	4,294,000.00	4,288,670.00	455,300.00	452,029.00	- - - - -	- - - - -	4,749,300.00	4,740,699.00
CLASSIFIED SALARIES	1,630,000.00	1,722,638.00	142,500.00	163,406.00	450,000.00	552,930.00	2,222,500.00	2,438,974.00
EMPLOYEE BENEFITS	544,500.00	493,447.00	60,000.00	48,155.00	96,363.00	117,137.00	700,863.00	658,739.00
SUPPLIES & MATERIALS	273,821.00	156,877.00	41,869.00	6,726.00	307,900.00	230,016.00	623,590.00	393,619.00
UTILITIES & COMMUNICATION	460,000.00	452,604.00	10,000.00	25,526.00	50,000.00	- - - - -	520,000.00	478,130.00
TUITION	- - - - -	- - - - -	5,000.00	4,258.00	- - - - -	- - - - -	5,000.00	4,258.00
OTHER EXPENDITURES	138,109.00	226,194.00	12,800.00	27,369.00	55,000.00	59,180.00	205,909.00	312,743.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	7,340,430.00	7,340,430.00	727,469.00	727,469.00	959,263.00	959,263.00	9,027,162.00	9,027,162.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							9,027,162.00	9,027,162.00
CASH BALANCE 6-30-82							55,838.00	173,510.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	38,608.74	38,609.00	345,418.51	345,418.00
REVENUE				
LOCAL	357,643.26	332,650.00	400,934.00	351,938.00
COUNTY	11,345.00	10,217.00	- - - - -	- - - - -
STATE	155,492.00	203,170.00	- - - - -	52,571.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	524,480.26	546,037.00	400,934.00	404,509.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	563,089.00	584,646.00	746,352.51	749,927.00
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	665.00	125,000.00	124,877.00
BUILDING & IMPROVEMENTS	60,000.00	6,271.00	125,000.00	155,233.00
FURNITURE & EQUIPMENT	121,089.00	209,150.00	584,000.00	25,396.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	187,000.00	118,941.00	56,000.00	57,802.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	8,179.00
LIBRARY BOOKS	40,000.00	32,226.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	145,000.00	178,940.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	10,000.00	25,815.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	563,089.00	546,193.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	563,089.00	546,193.00	900,000.00	397,302.00
CASH BALANCE 6-30-82	- - - - -	38,453.00	153,647.49CR	352,625.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	49,150.73	49,151.00
REVENUE	- - - - -	233.00
TOTAL AVAILABLE	49,150.73	49,384.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	49,150.73	49,384.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,569,447.75	9,106,424.00
REVENUE		
LOCAL	1,628,000.00	2,541,886.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,628,000.00	2,541,886.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	3,197,447.75	11,648,310.00
EXPENDITURES		
BOND INTEREST	582,200.00	680,835.00
BOND REDEMPTION	1,090,000.00	2,035,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,672,200.00	2,715,835.00
CASH BALANCE 6-30-82	1,525,247.75	8,932,475.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	86,000.00	57,586.00
SERIOUSLY EMOTIONALLY HANDICAPPED	10,000.00	56,394.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	4,000.00	- - - - -
MULTIPLE HANDICAPPED	10,000.00	43,875.00
PHYSICALLY HANDICAPPED	15,000.00	51,772.00
LEARNING DISABLED	234,469.00	381,795.00
SPEECH HANDICAPPED	186,200.00	70,465.00
TRAINABLE MENTALLY HANDICAPPED	16,000.00	37,237.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	561,669.00	699,104.00
GIFTED	127,000.00	28,365.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	38,800.00	- - - - -
TOTAL OTHER	165,800.00	28,365.00
TOTAL SPECIAL EDUCATION	727,469.00	727,469.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	1,107,705.98	1,107,706.00	11,750,000.00	10,850,000.00	12,850,000.00	2,911,928.00	7,705.98	9,045,778.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
MARY E DILL EL 10-03-51

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	182.133	192.967	226.542
HIGH SCHOOL	82.857	83.112	99.006
TOTAL	264.990	276.079	325.548

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,813.63

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	152	139	291
PROMOTED	121	117	238
RETAINED	5	5	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	2	5

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	6	7	13
OTHER	4	12	16

TEACHERS SALARIES (ALL FUNDS) 234,827.22

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.3
OTHER	1 TO 16.4
TOTAL	1 TO 8.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	17,861.00	17,580.86
OASI	17,445.59	16,950.38

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	60,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	5,642,054.00	4.3266
SECONDARY	5,928,160.00	.4386

RESIDENT ADM	325.548
PRIMARY ASSESSED VALUATION PER ADM	17,330.94

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	4,600.00	2,030.24	- - - - -	- - - - -	- - - - -	- - - - -	4,600.00	2,030.24
INSTRUCTION	521,030.00	427,388.34	59,963.00	49,822.86	- - - - -	- - - - -	580,993.00	477,211.20
INSTRUCTION SUPPORT	93,274.00	74,755.37	- - - - -	- - - - -	- - - - -	- - - - -	93,274.00	74,755.37
OPERATION	90,936.00	86,248.30	- - - - -	- - - - -	110,029.00	78,616.35	200,965.00	164,864.65
TOTAL	709,840.00	590,422.25	59,963.00	49,822.86	110,029.00	78,616.35	879,832.00	718,861.46

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	112,987.92	112,987.92	753,886.80	762,018.99	879,832.00	718,861.46	12,957.28CR	156,145.45
FEDERAL PROJECTS	9.00	9.00	- - - - -	- - - - -	8,439.00	11,379.28	8,430.00CR	11,370.28CR
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,250.79	4,250.79	60,408.03	57,298.38	117,327.45	35,970.44	52,668.63CR	25,578.73
DEBT SERVICE	2,265.25	2,265.25	26,000.00	25,253.84	24,225.00	25,931.25	4,040.25	1,587.84
SPECIAL REVENUE FUNDS	38.66	38.66	- - - - -	630.00	- - - - -	38.66	38.66	630.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	119,551.62	119,551.62	840,294.83	845,201.21	1,029,823.45	792,181.09	69,977.00CR	172,571.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							112,987.92	112,987.92
REVENUE								
LOCAL							204,399.08	200,607.10
COUNTY							31,444.00	28,302.83
STATE							518,043.72	533,070.40
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							753,886.80	761,980.33
TRANSFERS							- - - - -	38.66
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							866,874.72	875,006.91
EXPENDITURES								
CERTIFIED SALARIES	249,295.00	244,007.22	18,820.00	18,820.00	- - - - -	- - - - -	268,115.00	262,827.22
CLASSIFIED SALARIES	99,290.00	83,667.22	6,743.00	1,067.09	35,887.00	25,080.82	141,920.00	109,815.13
EMPLOYEE BENEFITS	56,551.00	23,642.89	3,400.00	658.50	11,842.00	4,580.82	71,793.00	28,882.21
SUPPLIES & MATERIALS	28,472.00	17,065.10	1,000.00	- - - - -	22,300.00	13,558.38	51,772.00	30,623.48
UTILITIES & COMMUNICATION	20,000.00	12,561.94	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	12,561.94
TUITION	228,732.00	188,753.85	10,000.00	10,218.27	- - - - -	- - - - -	238,732.00	198,972.12
OTHER EXPENDITURES	27,500.00	20,724.03	20,000.00	19,059.00	40,000.00	35,396.33	87,500.00	75,179.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	709,840.00	590,422.25	59,963.00	49,822.86	110,029.00	78,616.35	879,832.00	718,861.46
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							879,832.00	718,861.46
CASH BALANCE 6-30-82							12,957.28CR	156,145.45

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	7,564.97	7,564.97	3,314.18CR	3,314.18CR
REVENUE				
LOCAL	37,786.03	31,265.58	16,926.00	14,445.88
COUNTY	387.00	349.56	- - - - -	- - - - -
STATE	5,309.00	9,734.01	- - - - -	1,503.35
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	43,482.03	41,349.15	16,926.00	15,949.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	51,047.00	48,914.12	13,611.82	12,635.05
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	4,580.00	50,000.00	85.00
BUILDING & IMPROVEMENTS	3,000.00	5,250.00	16,665.00	- - - - -
FURNITURE & EQUIPMENT	12,000.00	7,690.45	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,859.00	218.16	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,400.00	7,864.15	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	16,403.45	10,282.68	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	50,662.45	35,885.44	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	50,662.45	35,885.44	66,665.00	85.00
CASH BALANCE 6-30-82	384.55	13,028.68	53,053.18CR	12,550.05

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	2,265.25	2,265.25
REVENUE		
LOCAL	26,000.00	25,253.84
STATE	- - - - -	- - - - -
TOTAL REVENUE	26,000.00	25,253.84
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	28,265.25	27,519.09
EXPENDITURES		
BOND INTEREST	4,225.00	5,931.25
BOND REDEMPTION	20,000.00	20,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	24,225.00	25,931.25
CASH BALANCE 6-30-82	4,040.25	1,587.84

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,515.00	2,482.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,585.00	7,446.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	4,489.00	4,496.00
LEARNING DISABLED	30,309.00	37,230.00
SPEECH HANDICAPPED	17,550.00	3,813.00
TRAINABLE MENTALLY HANDICAPPED	2,515.00	4,496.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	59,963.00	59,963.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	59,963.00	59,963.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PIMA SPEC PROGRAMS 10-01-99

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	- - - -	- - - -	- - - -

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	15	48	63
OTHER	8	66	74

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO
TEACHER 1 TO - -
OTHER 1 TO - -
TOTAL 1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	61,069.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM - - -
PRIMARY ASSESSED VALUATION PER ADM - - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	40,800.00	40,439.00	40,800.00	40,439.00
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	40,800.00	40,439.00	40,800.00	40,439.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	40,800.00	40,439.00	40,800.00	40,439.00	- - - - -	- - - - -
FEDERAL PROJECTS	34,180.00	34,180.00	1,850,000.00	1,815,126.00	1,850,000.00	1,755,345.00	34,180.00	93,961.00
STATE PROJECTS	- - - - -	- - - - -	750,000.00	- - - - -	750,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	34,180.00	34,180.00	2,640,800.00	1,855,565.00	2,640,800.00	1,795,784.00	34,180.00	93,961.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	- - - - -
TRANSFERS							40,800.00	40,439.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							40,800.00	40,439.00
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	20,450.00	20,384.00	20,450.00	20,384.00
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	3,750.00	3,337.00	3,750.00	3,337.00
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	8,300.00	10,304.00	8,300.00	10,304.00
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	8,300.00	6,414.00	8,300.00	6,414.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	40,800.00	40,439.00	40,800.00	40,439.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							40,800.00	40,439.00
CASH BALANCE 6-30-82							- - - - -	- - - - -

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

REDINGTON EL 10-03-44

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	13.116	19.833	18.788
HIGH SCHOOL	6.938	5.025	7.000
TOTAL	20.054	24.858	25.788

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,022.84

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	1	- -	1

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO

TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	10,449.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	614,867.00	3.3384
SECONDARY	626,565.00	- - -

RESIDENT ADM 25.788

PRIMARY ASSESSED VALUATION PER ADM 23,843.14

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	100.00	553.00	- - - - -	- - - - -	- - - - -	- - - - -	100.00	553.00
INSTRUCTION	35,000.00	51,612.00	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	51,612.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	7,475.00	6,918.00	7,475.00	6,918.00
TOTAL	35,100.00	52,165.00	- - - - -	- - - - -	7,475.00	6,918.00	42,575.00	59,083.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,066.47CR	6,066.00CR	48,641.47	57,227.00	42,575.00	59,083.00	- - - - -	7,922.00CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	6,066.47CR	6,066.00CR	48,641.47	57,227.00	42,575.00	59,083.00	- - - - -	7,922.00CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							6,066.47CR	6,066.00CR
REVENUE								
LOCAL							20,526.47	22,960.00
COUNTY							1,912.00	1,721.00
STATE							26,203.00	32,546.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							48,641.47	57,227.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							42,575.00	51,161.00
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	2,700.00	3,088.00	2,700.00	3,088.00
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	275.00	211.00	275.00	211.00
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	3,091.00	3,000.00	3,091.00
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	35,000.00	51,612.00	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	51,612.00
OTHER EXPENDITURES	100.00	553.00	- - - - -	- - - - -	1,500.00	528.00	1,600.00	1,081.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	35,100.00	52,165.00	- - - - -	- - - - -	7,475.00	6,918.00	42,575.00	59,083.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							42,575.00	59,083.00
CASH BALANCE 6-30-82							- - - - -	7,922.00CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SAHUARITA UNIF DT 10-02-30

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	900.003	940.880	983.084
HIGH SCHOOL	688.651	691.917	697.833
TOTAL	1,588.654	1,632.797	1,680.917

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,479.60

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	947	975	1,922
PROMOTED	743	784	1,527
RETAINED	42	25	67
HIGH SCHOOL GRADUATES	59	65	124
DROPOUTS	26	25	51

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	48	60	108
OTHER	51	81	132

TEACHERS SALARIES (ALL FUNDS) 2,116,477.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.6
OTHER	1 TO 14.1
TOTAL	1 TO 7.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	184,290.00	180,368.21
OASI	171,717.00	170,384.62

III. FACILITIES

SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	44,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	214,701,191.00	2.3368
SECONDARY	215,415,214.00	1.1919

RESIDENT ADM 1,413.161

PRIMARY ASSESSED VALUATION PER ADM 151,930.82

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	214,424.00	219,314.35	- - - - -	- - - - -	- - - - -	- - - - -	214,424.00	219,314.35
INSTRUCTION	2,243,971.00	2,241,952.48	502,298.00	450,210.79	- - - - -	- - - - -	2,7[illegible].00	2,692,163.27
INSTRUCTION SUPPORT	659,204.00	671,946.96	- - - - -	73,777.97	- - - - -	- - - - -	659,204.00	745,724.93
OPERATION	1,049,664.00	1,034,792.86	- - - - -	- - - - -	469,348.00	442,313.59	1,519,012.00	1,477,106.45
TOTAL	4,167,263.00	4,168,006.65	502,298.00	523,988.76	469,348.00	442,313.59	5,138,909.00	5,134,309.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	388,103.64	388,103.64	4,750,805.36	4,839,052.68	5,138,909.00	5,134,309.00	- - - - -	92,847.32
FEDERAL PROJECTS	6,653.69	482.88	70,379.84	63,726.15	70,000.00	66,196.28	7,033.53	1,987.25CR
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	949,704.85	949,704.85	1,579,830.28	1,604,585.00	2,022,753.00	817,484.66	506,782.13	1,736,805.19
DEBT SERVICE	4,802.06	4,802.06	24,450.00	24,802.31	141,174.00	13,519.00	111,921.94CR	16,085.37
SPECIAL REVENUE FUNDS	19,384.05	68,404.05	220,115.95	220,604.23	240,000.00	232,022.67	- - - - -	56,985.61
OTHER FUNDS	21,840.81	21,840.81	- - - - -	444.30	20,000.00	- - - - -	1,840.81	22,285.11
TOTAL	1,390,989.10	1,433,338.29	6,645,581.43	6,753,214.67	7,632,836.00	6,263,531.61	403,734.53	1,923,021.35

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							388,103.64	388,103.64
REVENUE								
LOCAL							4,750,805.36	4,810,144.77
COUNTY							- - - - -	- - - - -
STATE							- - - - -	28,907.91
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							4,750,805.36	4,839,052.68
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							5,138,909.00	5,227,156.32
EXPENDITURES								
CERTIFIED SALARIES	2,301,195.00	2,266,302.35	331,523.00	316,970.11	- - - - -	- - - - -	2,632,718.00	2,583,272.46
CLASSIFIED SALARIES	903,966.00	851,142.21	100,803.00	115,420.88	247,551.00	248,678.49	1,252,320.00	1,215,241.58
EMPLOYEE BENEFITS	408,964.00	422,160.85	49,484.00	64,980.99	54,890.00	54,985.11	513,338.00	542,126.95
SUPPLIES & MATERIALS	174,763.00	172,595.29	10,312.00	16,101.27	143,357.00	110,427.09	328,432.00	299,123.65
UTILITIES & COMMUNICATION	236,500.00	283,101.94	- - - - -	- - - - -	- - - - -	- - - - -	236,500.00	283,101.94
TUITION	- - - - -	3,333.23	3,500.00	- - - - -	- - - - -	- - - - -	3,500.00	3,333.23
OTHER EXPENDITURES	141,875.00	146,669.65	6,676.00	8,238.51	23,550.00	25,746.90	172,101.00	178,655.06
TRANSFERS	- - - - -	22,701.13	- - - - -	4,277.00	- - - - -	2,476.00	- - - - -	29,454.13
FUND 000 EXPENDITURES	4,167,263.00	4,168,006.65	502,298.00	523,988.76	469,348.00	442,313.59	5,138,909.00	5,134,309.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							5,138,909.00	5,134,309.00
CASH BALANCE 6-30-82							- - - - -	92,847.32

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	14,670.72	14,670.72	935,034.13	935,034.13
REVENUE				
LOCAL	291,623.28	279,977.01	1,288,207.00	1,312,207.11
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,792.79	- - - - -	10,608.09
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	291,623.28	281,769.80	1,288,207.00	1,322,815.20
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	306,294.00	296,440.52	2,223,241.13	2,257,849.33
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	6,029.01	300,000.00	43,960.00
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	1,028,262.00	59,277.01
FURNITURE & EQUIPMENT	251,076.00	201,816.53	57,300.00	99,571.43
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	269,446.00	269,550.96
NON PUPIL TRANSPORTTION	- - - - -	20,547.06	61,451.00	61,051.21
LIBRARY BOOKS	24,722.00	26,453.83	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	26,696.00	26,008.26	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,800.00	3,219.36	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	306,294.00	284,074.05	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	306,294.00	284,074.05	1,716,459.00	533,410.61
CASH BALANCE 6-30-82	- - - - -	12,366.47	506,782.13	1,724,438.72

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	4,802.06	4,802.06
REVENUE		
LOCAL	24,450.00	24,802.31
STATE	- - - - -	- - - - -
TOTAL REVENUE	24,450.00	24,802.31
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	29,252.06	29,604.37
EXPENDITURES		
BOND INTEREST	3,174.00	3,519.00
BOND REDEMPTION	138,000.00	10,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	141,174.00	13,519.00
CASH BALANCE 6-30-82	111,921.94CR	16,085.37

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	47,497.00	56,875.50
SERIOUSLY EMOTIONALLY HANDICAPPED	20,789.00	18,200.16
HEARING HANDICAPPED	2,970.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,940.00	2,275.02
PHYSICALLY HANDICAPPED	2,970.00	2,275.02
LEARNING DISABLED	252,450.00	261,627.24
SPEECH HANDICAPPED	103,950.00	61,425.54
TRAINABLE MENTALLY HANDICAPPED	8,910.00	4,550.04
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	445,476.00	407,228.52
GIFTED	- - - - -	28,218.00
BILINGUAL EDUCATION	- - - - -	25,223.95
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	56,822.00	63,318.29
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	56,822.00	116,760.24
TOTAL SPECIAL EDUCATION	502,298.00	523,988.76

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	61,917.23	61,917.23	- - - - -	31,092.49	40,000.00	3,114.84	21,917.23	89,894.88

SAN FERNANDO EL 10-03-35

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	19.097	18.842	23.534
HIGH SCHOOL	8.481	9.625	9.750
TOTAL	27.578	28.467	33.284

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,903.47

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	14	16	30
PROMOTED	12	15	27
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	1	2
OTHER	- -	1	1

TEACHERS SALARIES (ALL FUNDS) 37,263.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.8
OTHER	1 TO 94.1
TOTAL	1 TO 10.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,149.00	2,608.00
OASI	2,065.00	2,489.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	110,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	761,752.00	.6519
SECONDARY	811,894.00	- - -

RESIDENT ADM	33.284
PRIMARY ASSESSED VALUATION PER ADM	22,886.43

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	300.00	1,003.00	- - - - -	- - - - -	- - - - -	- - - - -	300.00	1,003.00
INSTRUCTION	57,875.00	56,916.00	- - - - -	7,371.00	- - - - -	- - - - -	57,875.00	64,287.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	7,175.00	5,436.00	- - - - -	- - - - -	18,000.00	- - - - -	25,175.00	5,436.00
TOTAL	65,350.00	63,355.00	- - - - -	7,371.00	18,000.00	- - - - -	83,350.00	70,726.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	25,550.70	25,551.00	57,799.30	63,884.00	83,350.00	70,726.00	- - - - -	18,709.00
FEDERAL PROJECTS	- - - - -	- - - - -	1,000.00	- - - - -	1,000.00	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,219.32	1,219.00	1,980.68	1,990.00	3,200.00	1,008.00	- - - - -	2,201.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	26,770.02	26,770.00	60,779.98	65,874.00	87,550.00	71,734.00	- - - - -	20,910.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							25,550.70	25,551.00
REVENUE								
LOCAL							2,985.30	8,680.00
COUNTY							3,727.00	3,355.00
STATE							51,087.00	51,849.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							57,799.30	63,884.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							83,350.00	89,435.00
EXPENDITURES								
CERTIFIED SALARIES	31,800.00	37,263.00	- - - - -	- - - - -	- - - - -	- - - - -	31,800.00	37,263.00
CLASSIFIED SALARIES	2,425.00	2,425.00	- - - - -	- - - - -	- - - - -	- - - - -	2,425.00	2,425.00
EMPLOYEE BENEFITS	1,000.00	483.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	483.00
SUPPLIES & MATERIALS	1,775.00	719.00	- - - - -	- - - - -	- - - - -	- - - - -	1,775.00	719.00
UTILITIES & COMMUNICATION	1,800.00	912.00	- - - - -	- - - - -	- - - - -	- - - - -	1,800.00	912.00
TUITION	25,000.00	19,193.00	- - - - -	1,301.00	- - - - -	- - - - -	25,000.00	20,494.00
OTHER EXPENDITURES	1,850.00	2,360.00	- - - - -	6,070.00	18,000.00	- - - - -	19,850.00	8,430.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	65,350.00	63,355.00	- - - - -	7,371.00	18,000.00	- - - - -	83,350.00	70,726.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							83,350.00	70,726.00
CASH BALANCE 6-30-82							- - - - -	18,709.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,219.32	1,219.00	- - - - -	- - - - -
REVENUE				
LOCAL	1,980.68	1,867.00	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	123.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,980.68	1,990.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,200.00	3,209.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	46.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	1,200.00	962.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,200.00	1,008.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,200.00	1,008.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	2,201.00	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SUNNYSIDE UNIF DT 10-02-12

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	7,443.410	7,647.278	7,634.601
HIGH SCHOOL	2,730.523	2,790.853	2,732.040
TOTAL	10,173.933	10,438.131	10,366.641

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,523.91

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	6,332	6,174	12,506
PROMOTED	4,772	4,808	9,580
RETAINED	187	114	301
HIGH SCHOOL GRADUATES	230	247	477
DROPOUTS	346	239	585

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	166	394	560
OTHER	197	374	571

TEACHERS SALARIES (ALL FUNDS) 10,296,572.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.6
OTHER	1 TO 20.2
TOTAL	1 TO 9.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	798,185.00	774,385.00
OASI	741,172.00	748,062.00

III. FACILITIES	
SCHOOLS	14
INVESTMENTS IN GENERAL FIXED ASSETS	34,312,717.15
BONDS OUTSTANDING 6-30-82	14,653,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	133,106,124.00	2.9750
SECONDARY	138,295,927.00	1.3377

RESIDENT ADM	10,329.687
PRIMARY ASSESSED VALUATION PER ADM	12,885.78

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	691,643.00	638,290.00	82,207.00	79,427.00	- - - - -	- - - - -	773,850.00	717,717.00
INSTRUCTION	8,534,330.00	8,307,236.00	2,313,892.00	2,409,860.00	- - - - -	- - - - -	10,848,222.00	10,717,096.00
INSTRUCTION SUPPORT	2,293,747.00	2,248,235.00	200,092.00	183,669.00	- - - - -	- - - - -	2,493,839.00	2,431,904.00
OPERATION	4,883,319.00	4,604,030.00	165,842.00	190,259.00	737,262.00	657,635.00	5,786,423.00	5,451,924.00
TOTAL	16,403,039.00	15,797,791.00	2,782,033.00	2,863,215.00	737,262.00	657,635.00	19,902,334.00	19,318,641.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	2,176,077.19	2,176,077.00	17,771,412.02	18,226,505.00	19,902,334.00	19,318,641.00	45,155.21	1,083,941.00
FEDERAL PROJECTS	89,497.00	89,407.00	1,100,593.00	873,237.00	1,195,000.00	872,528.00	4,910.00CR	90,116.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,034,096.71	1,034,097.00	2,071,393.14	2,127,338.00	2,722,267.00	2,072,932.00	383,222.85	1,088,503.00
DEBT SERVICE	2,480,430.66	6,395,889.00	1,850,000.00	2,188,088.00	1,979,600.00	3,499,612.00	2,350,830.66	5,084,365.00
SPECIAL REVENUE FUNDS	258,628.64	258,629.00	1,456,371.36	1,354,189.00	1,715,000.00	1,418,362.00	- - - - -	194,456.00
OTHER FUNDS	28,113.25	28,113.00	28,828.73	10,514.00	50,000.00	12,816.00	6,941.98	25,811.00
TOTAL	6,066,843.45	9,982,212.00	24,278,598.25	24,779,871.00	27,564,201.00	27,194,891.00	2,781,240.70	7,567,192.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							2,176,077.19	2,176,077.00
REVENUE								
LOCAL							2,916,800.81	3,142,982.00
COUNTY							983,686.00	885,418.00
STATE							13,802,925.21	14,070,151.00
FEDERAL							68,000.00	127,954.00
TOTAL REVENUE							17,771,412.02	18,226,505.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							19,947,489.21	20,402,582.00
EXPENDITURES								
CERTIFIED SALARIES	9,575,968.00	9,288,599.00	2,086,679.00	2,175,886.00	- - - - -	- - - - -	11,662,647.00	11,464,465.00
CLASSIFIED SALARIES	3,308,648.00	3,136,123.00	396,623.00	406,356.00	377,829.00	353,291.00	4,083,100.00	3,895,770.00
EMPLOYEE BENEFITS	1,178,924.00	1,013,482.00	131,207.00	142,978.00	80,000.00	70,899.00	1,390,131.00	1,227,359.00
SUPPLIES & MATERIALS	643,229.00	823,430.00	40,574.00	37,367.00	214,233.00	205,567.00	898,036.00	1,066,364.00
UTILITIES & COMMUNICATION	1,262,000.00	1,159,179.00	225.00	- - - - -	- - - - -	- - - - -	1,262,225.00	1,159,179.00
TUITION	- - - - -	- - - - -	102,100.00	96,955.00	- - - - -	- - - - -	102,100.00	96,955.00
OTHER EXPENDITURES	434,270.00	376,978.00	4,625.00	3,693.00	65,200.00	27,878.00	504,095.00	408,549.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	16,403,039.00	15,797,791.00	2,782,033.00	2,863,215.00	737,262.00	657,635.00	19,902,334.00	19,318,641.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							19,902,334.00	19,318,641.00
CASH BALANCE 6-30-82							45,155.21	1,083,941.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	348,962.70	348,963.00	405,685.85	405,686.00
REVENUE				
LOCAL	683,364.30	711,163.00	798,637.00	702,661.00
COUNTY	35,242.00	31,733.00	- - - - -	- - - - -
STATE	483,598.00	553,601.00	- - - - -	67,443.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,202,204.30	1,296,497.00	798,637.00	770,104.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,551,167.00	1,645,460.00	1,204,322.85	1,175,790.00
EXPENDITURES				
LAND & IMPROVEMENTS	48,825.00	17,060.00	68,800.00	29,121.00
BUILDING & IMPROVEMENTS	200,383.00	125,246.00	671,300.00	317,750.00
FURNITURE & EQUIPMENT	694,117.00	655,960.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	131,970.00	119,212.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	27,984.00	124,136.00	- - - - -	- - - - -
LIBRARY BOOKS	106,032.00	105,406.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	303,683.00	260,059.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	35,173.00	25,022.00	- - - - -	- - - - -
TUITION	3,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	81,000.00	62,473.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,551,167.00	1,432,101.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,551,167.00	1,432,101.00	821,100.00	409,344.00
CASH BALANCE 6-30-82	- - - - -	213,359.00	383,222.85	766,446.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	68,416.82	68,417.00
REVENUE	31,583.18	39,183.00
TOTAL AVAILABLE	100,000.00	107,600.00
EXPENDITURES	100,000.00	2,794.00
CASH BALANCE 6-30-82	- - - - -	104,806.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,480,430.66	6,395,889.00
REVENUE		
LOCAL	1,850,000.00	2,188,088.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,850,000.00	2,188,088.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	4,330,430.66	8,583,977.00
EXPENDITURES		
BOND INTEREST	689,600.00	842,612.00
BOND REDEMPTION	1,290,000.00	2,657,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,979,600.00	3,499,612.00
CASH BALANCE 6-30-82	2,350,830.66	5,084,365.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	220,632.00	202,410.00
SERIOUSLY EMOTIONALLY HANDICAPPED	76,515.00	95,048.00
HEARING HANDICAPPED	58,711.00	34,078.00
HOMEBOUND OR HOSPITALIZED	60,874.00	110,810.00
MULTIPLE HANDICAPPED	81,233.00	56,497.00
PHYSICALLY HANDICAPPED	21,864.00	29,805.00
LEARNING DISABLED	595,556.00	627,480.00
SPEECH HANDICAPPED	181,587.00	125,827.00
TRAINABLE MENTALLY HANDICAPPED	93,545.00	131,049.00
VISUAL HANDICAPPED	4,528.00	3,423.00
TOTAL HANDICAPPED	1,395,045.00	1,416,427.00
GIFTED	25,728.00	24,401.00
BILINGUAL EDUCATION	1,271,742.00	1,287,108.00
REMEDIAL EDUCATION	17,697.00	- - - - -
VOCATIONAL EDUCATION	37,634.00	113,152.00
CAREER EDUCATION	14,187.00	22,127.00
TOTAL OTHER	1,366,988.00	1,446,788.00
TOTAL SPECIAL EDUCATION	2,762,033.00	2,863,215.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	276,720.60	762,721.00	3,023,279.40	3,390,000.00	3,300,000.00	304,151.00	- - - - -	3,848,570.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	198,534.55	198,535.00	61,465.45	26,017.00	260,000.00	14,001.00	- - - - -	210,551.00

TANQUE VERDE EL 10-03-13

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,015.984	1,076.542	1,031.739
HIGH SCHOOL	565.427	1,042.814	594.148
TOTAL	1,581.411	2,119.356	1,625.887

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,826.94

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	642	623	1,265
PROMOTED	421	436	857
RETAINED	16	5	21
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	2	6

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	16	56	72
OTHER	18	50	68

TEACHERS SALARIES (ALL FUNDS) 1,309,876.00

STAFF:STUDENT RATIO
TEACHER 1 TO 16.8
OTHER 1 TO 21.5
TOTAL 1 TO 9.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	108,976.00	105,766.00
OASI	102,992.00	101,998.00

III. FACILITIES

SCHOOLS 3
INVESTMENTS IN GENERAL FIXED ASSETS 4,987,672.00
BONDS OUTSTANDING 6-30-82 2,360,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	22,652,341.00	5.2007
SECONDARY	24,610,944.00	1.4343

RESIDENT ADM 1,625.887
PRIMARY ASSESSED VALUATION PER ADM 13,932.30

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	111,938.00	128,552.00	- - - - -	- - - - -	- - - - -	- - - - -	111,938.00	128,552.00
INSTRUCTION	2,086,893.33	2,023,452.00	272,507.00	303,846.00	- - - - -	- - - - -	2,359,400.33	2,327,298.00
INSTRUCTION SUPPORT	357,402.00	364,456.00	- - - - -	- - - - -	- - - - -	- - - - -	357,402.00	364,456.00
OPERATION	478,387.00	453,945.00	- - - - -	- - - - -	243,447.00	228,935.00	721,834.00	682,880.00
TOTAL	3,034,620.33	2,970,405.00	272,507.00	303,846.00	243,447.00	228,935.00	3,550,574.33	3,503,186.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	191,506.24	191,506.00	3,368,508.76	3,396,597.00	3,550,574.33	3,503,186.00	9,440.67	84,917.00
FEDERAL PROJECTS	7,873.00	7,873.00	89,987.00	89,987.00	75,000.00	85,155.00	22,860.00	12,705.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	40,243.07	40,243.00	567,354.93	418,125.00	604,911.55	301,010.00	2,686.45	157,358.00
DEBT SERVICE	152,785.04	152,785.00	353,000.00	400,947.00	484,926.00	484,851.00	20,859.04	68,881.00
SPECIAL REVENUE FUNDS	45,744.77	45,745.00	149,255.23	81,969.00	195,000.00	98,662.00	- - - - -	29,052.00
OTHER FUNDS	198.49	199.00	1,000.00	573.00	11,000.00	368.00	9,801.51CR	404.00
TOTAL	438,350.61	438,351.00	4,529,105.92	4,388,198.00	4,921,411.88	4,473,232.00	46,044.65	353,317.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							191,506.24	191,506.00
REVENUE								
LOCAL							902,070.10	713,254.00
COUNTY							163,830.00	147,458.00
STATE							2,294,208.66	2,527,490.00
FEDERAL							8,400.00	8,395.00
TOTAL REVENUE							3,368,508.76	3,396,597.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,560,015.00	3,588,103.00
EXPENDITURES								
CERTIFIED SALARIES	1,423,597.00	1,407,733.00	133,210.00	128,875.00	- - - - -	- - - - -	1,556,807.00	1,536,608.00
CLASSIFIED SALARIES	331,040.00	331,494.00	17,437.00	27,649.00	94,573.00	109,161.00	443,050.00	468,304.00
EMPLOYEE BENEFITS	163,979.00	146,954.00	12,610.00	12,350.00	26,824.00	26,835.00	203,413.00	186,139.00
SUPPLIES & MATERIALS	89,529.00	118,667.00	3,500.00	4,818.00	103,050.00	76,996.00	196,079.00	200,481.00
UTILITIES & COMMUNICATION	108,034.00	104,942.00	- - - - -	- - - - -	- - - - -	- - - - -	108,034.00	104,942.00
TUITION	860,559.33	804,237.00	95,000.00	125,420.00	- - - - -	- - - - -	955,559.33	929,657.00
OTHER EXPENDITURES	57,882.00	56,378.00	10,750.00	4,734.00	19,000.00	15,943.00	87,632.00	77,055.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,034,620.33	2,970,405.00	272,507.00	303,846.00	243,447.00	228,935.00	3,550,574.33	3,503,186.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,550,574.33	3,503,186.00
CASH BALANCE 6-30-82							9,440.67	84,917.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	384.99CR	385.00CR	2,191.80	2,192.00
REVENUE				
LOCAL	257,644.65	167,836.00	72,808.20	44,453.00
COUNTY	5,041.00	4,545.00	- - - - -	- - - - -
STATE	29,297.34	152,810.00	- - - - -	22,007.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	291,982.99	325,191.00	72,808.20	66,460.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	291,598.00	324,806.00	75,000.00	68,652.00
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	25,759.00	14,640.00	12,000.00
BUILDING & IMPROVEMENTS	24,625.00	24,701.00	33,677.00	28,873.00
FURNITURE & EQUIPMENT	62,308.00	90,359.00	26,683.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	8,000.00	12,860.00	- - - - -	- - - - -
LIBRARY BOOKS	23,000.00	23,189.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	43,225.00	36,156.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,437.00	13,449.00	- - - - -	- - - - -
TUITION	114,316.55	14,911.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	289,911.55	241,384.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	289,911.55	241,384.00	75,000.00	40,873.00
CASH BALANCE 6-30-82	1,686.45	83,422.00	- - - - -	27,779.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	38,436.26	38,436.00
REVENUE	22,563.74	26,474.00
TOTAL AVAILABLE	61,000.00	64,910.00
EXPENDITURES	60,000.00	18,753.00
CASH BALANCE 6-30-82	1,000.00	46,157.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	152,785.04	152,785.00
REVENUE		
LOCAL	353,000.00	400,947.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	353,000.00	400,947.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	505,785.04	553,732.00
EXPENDITURES		
BOND INTEREST	254,926.00	254,851.00
BOND REDEMPTION	230,000.00	230,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	484,926.00	484,851.00
CASH BALANCE 6-30-82	20,859.04	68,881.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	29,777.00	51,273.00
SERIOUSLY EMOTIONALLY HANDICAPPED	46,583.00	37,732.00
HEARING HANDICAPPED	2,600.00	3,019.00
HOMEBOUND OR HOSPITALIZED	4,750.00	7,608.00
MULTIPLE HANDICAPPED	1,000.00	326.00
PHYSICALLY HANDICAPPED	8,000.00	3,966.00
LEARNING DISABLED	145,715.00	169,959.00
SPEECH HANDICAPPED	24,382.00	25,992.00
TRAINABLE MENTALLY HANDICAPPED	6,750.00	3,028.00
VISUAL HANDICAPPED	2,600.00	133.00
TOTAL HANDICAPPED	272,157.00	303,036.00
GIFTED	350.00	810.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	350.00	810.00
TOTAL SPECIAL EDUCATION	272,507.00	303,846.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	509,976.78	509,977.00	- - - - -	- - - - -	365,000.00	363,451.00	144,976.78	146,526.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	25,385.75	25,386.00	9,614.25	22,995.00	35,000.00	4,452.00	- - - - -	43,929.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	36,007.964	35,383.704	35,117.734
HIGH SCHOOL	18,199.240	18,032.417	17,107.982
TOTAL	54,207.204	53,416.121	52,225.716

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,611.22

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	31,063	29,270	60,333
PROMOTED	24,905	23,800	48,705
RETAINED	253	135	388
HIGH SCHOOL GRADUATES	1,754	1,756	3,510
DROPOUTS	551	455	1,006

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	865	1,737	2,602
OTHER	1,062	2,259	3,321

TEACHERS SALARIES (ALL FUNDS) 58,505,500.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.4
OTHER	1 TO 20.3
TOTAL	1 TO 10.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,800,000.00	4,438,809.00
OASI	4,400,000.00	4,388,694.00

III. FACILITIES

SCHOOLS	99
INVESTMENTS IN GENERAL FIXED ASSETS	185,666,802.00
BONDS OUTSTANDING 6-30-82	25,360,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	798,734,256.00	5.0368
SECONDARY	883,758,291.00	.2031

RESIDENT ADM	51,331.627
PRIMARY ASSESSED VALUATION PER ADM	15,560.28

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,634,943.00	2,819,539.00	270,612.00	220,476.00	- - - - -	- - - - -	2,905,555.00	3,040,015.00
INSTRUCTION	45,775,213.00	47,035,933.00	12,882,994.00	12,935,322.00	- - - - -	- - - - -	58,658,207.00	59,971,255.00
INSTRUCTION SUPPORT	14,972,968.00	15,192,895.00	2,619,888.00	2,035,251.00	- - - - -	- - - - -	17,592,856.00	17,228,146.00
OPERATION	19,369,040.00	19,098,521.00	1,142,741.00	846,936.00	5,020,531.00	4,297,301.00	25,532,312.00	24,242,758.00
TOTAL	82,752,164.00	84,146,888.00	16,916,235.00	16,037,985.00	5,020,531.00	4,297,301.00	104,688,930.00	104,482,174.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,959,976.51	1,959,977.00	104,838,535.49	105,961,768.00	106,688,930.00	104,981,558.00	109,582.00	2,940,187.00
FEDERAL PROJECTS	486,360.00	486,360.00	9,426,668.00	6,213,570.00	9,913,028.00	5,984,942.00	- - - - -	714,988.00
STATE PROJECTS	4,278.00	4,278.00	195,722.00	4,263.00CR	200,000.00	15.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,779,833.39	12,779,833.00	15,892,365.92	16,101,497.00	28,377,402.00	13,466,059.00	294,797.31	15,415,271.00
DEBT SERVICE	1,133,483.42	1,133,483.00	2,036,526.00	14,153,669.00	6,190,000.00	13,575,773.00	3,019,990.58CR	1,711,379.00
SPECIAL REVENUE FUNDS	620,958.66	620,940.00	6,859,041.34	5,587,306.00	7,480,000.00	5,985,097.00	- - - - -	223,149.00
OTHER FUNDS	63,266.69	63,267.00	- - - - -	41,687.00	- - - - -	- - - - -	63,266.69	104,954.00
TOTAL	17,048,156.67	17,048,138.00	139,248,858.75	148,055,234.00	158,849,360.00	143,993,444.00	2,552,344.58CR	21,109,928.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,959,976.51	1,959,977.00
REVENUE								
LOCAL							30,179,842.49	25,243,883.00
COUNTY							4,998,591.00	4,499,058.00
STATE							69,060,102.00	74,911,441.00
FEDERAL							600,000.00	795,678.00
TOTAL REVENUE							104,838,535.49	105,450,060.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	511,708.00
TOTAL FUNDS AVAILABLE							106,798,512.00	107,921,745.00
EXPENDITURES								
CERTIFIED SALARIES	54,592,265.00	56,142,281.00	11,825,693.00	11,520,755.00	- - - - -	- - - - -	66,417,958.00	67,663,036.00
CLASSIFIED SALARIES	16,181,848.00	16,535,106.00	3,255,258.00	3,196,381.00	2,597,273.00	2,396,839.00	22,034,379.00	22,128,326.00
EMPLOYEE BENEFITS	4,751,073.00	4,311,742.00	1,142,741.00	846,936.00	679,708.00	516,707.00	6,573,522.00	5,675,385.00
SUPPLIES & MATERIALS	2,090,825.00	1,798,805.00	107,700.00	86,552.00	1,268,425.00	900,966.00	3,466,950.00	2,786,333.00
UTILITIES & COMMUNICATION	3,968,000.00	4,337,136.00	- - - - -	3.00	- - - - -	- - - - -	3,968,000.00	4,337,139.00
TUITION	- - - - -	- - - - -	208,500.00	24,321.00	- - - - -	- - - - -	208,500.00	24,321.00
OTHER EXPENDITURES	1,168,153.00	1,018,693.00	376,343.00	363,027.00	475,125.00	482,789.00	2,019,621.00	1,864,509.00
TRANSFERS	- - - - -	3,125.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3,125.00
FUND 000 EXPENDITURES	82,752,164.00	84,146,888.00	16,916,235.00	16,037,985.00	5,020,531.00	4,297,301.00	104,688,930.00	104,482,174.00
EXPENDITURES FROM SCHOOL PLANT FUND							2,000,000.00	499,384.00
TOTAL EXPENDITURES							106,688,930.00	104,981,558.00
CASH BALANCE 6-30-82							109,582.00	2,940,187.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	122,783.46	122,783.00	12,193,695.82	12,193,696.00
REVENUE				
LOCAL	7,370,347.74	6,073,719.00	6,843,135.18	6,031,845.00
COUNTY	109,029.00	98,385.00	- - - - -	- - - - -
STATE	1,569,854.00	2,876,066.00	- - - - -	925,073.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,049,230.74	9,048,170.00	6,843,135.18	6,956,918.00
TRANSFERS	- - - - -	16,828.00	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	9,172,014.20	9,187,781.00	19,036,831.00	19,150,614.00
EXPENDITURES				
LAND & IMPROVEMENTS	1,060,000.00	1,323,705.00	414,769.00	190,577.00
BUILDING & IMPROVEMENTS	3,681,841.00	1,521,999.00	18,117,062.00	4,132,102.00
FURNITURE & EQUIPMENT	2,127,289.00	2,672,688.00	- - - - -	42,666.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	245,000.00	242,863.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	223,000.00	66,674.00	- - - - -	- - - - -
LIBRARY BOOKS	512,441.00	548,467.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	891,000.00	2,236,755.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	150,000.00	121,478.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	44,786.00	505,000.00	263,958.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	8,890,571.00	8,779,415.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,890,571.00	8,779,415.00	19,036,831.00	4,629,303.00
CASH BALANCE 6-30-82	281,443.20	408,366.00	- - - - -	14,521,311.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	463,354.11	463,354.00
REVENUE	- - - - -	79,581.00
TOTAL AVAILABLE	463,354.11	542,935.00
EXPENDITURES	450,000.00	57,341.00
CASH BALANCE 6-30-82	13,354.11	485,594.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	1,133,483.42	1,133,483.00
REVENUE		
LOCAL	2,024,526.00	2,653,596.00
STATE	12,000.00	73.00
TOTAL REVENUE	2,036,526.00	2,653,669.00
TRANSFERS	- - - - -	11,500,000.00
TOTAL AVAILABLE	3,170,009.42	15,287,152.00
EXPENDITURES		
BOND INTEREST	2,100,000.00	2,045,773.00
BOND REDEMPTION	4,090,000.00	11,530,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	6,190,000.00	13,575,773.00
CASH BALANCE 6-30-82	3,019,990.58CR	1,711,379.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	1,400,000.00	24,648.00	600,000.00	487,060.00
TOTAL AVAILABLE	1,400,000.00	24,648.00	600,000.00	487,060.00
EXPENDITURES				
CERTIFIED SALARIES	1,400,000.00	12,324.00	600,000.00	487,060.00
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	1,400,000.00	12,324.00	600,000.00	487,060.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,400,000.00	12,324.00	600,000.00	487,060.00
CASH BALANCE 6-30-82	- - - - -	12,324.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,550,721.00	1,629,315.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,174,654.00	1,038,356.00
HEARING HANDICAPPED	407,439.00	598,758.00
HOMEBOUND OR HOSPITALIZED	567,339.00	448,667.00
MULTIPLE HANDICAPPED	850,240.00	651,528.00
PHYSICALLY HANDICAPPED	407,439.00	367,699.00
LEARNING DISABLED	6,291,742.00	6,513,664.00
SPEECH HANDICAPPED	1,210,106.00	1,507,855.00
TRAINABLE MENTALLY HANDICAPPED	810,265.00	646,993.00
VISUAL HANDICAPPED	164,513.00	172,897.00
TOTAL HANDICAPPED	14,434,458.00	13,575,732.00
GIFTED	940,682.00	766,029.00
BILINGUAL EDUCATION	416,880.00	428,450.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	999,215.00	1,141,874.00
CAREER EDUCATION	125,000.00	125,000.00
TOTAL OTHER	2,481,777.00	2,461,353.00
TOTAL SPECIAL EDUCATION	16,916,235.00	16,037,085.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	275,000.00	175,533.00	275,000.00	175,533.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	191,810.64	191,811.00	208,189.36	322,447.00	400,000.00	321,006.00		193,252.00

1981-82 ANNUAL REPORT
VAIL EL 10-03-20

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	245.080	266.600	289.516
HIGH SCHOOL	111.847	113.376	120.694
TOTAL	356.927	379.976	410.210

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,368.08

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	164	167	331
PROMOTED	148	142	290
RETAINED	2	- - -	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	9	11

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	15	20
OTHER	4	13	17

TEACHERS SALARIES (ALL FUNDS) 342,667.87

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.4
OTHER	1 TO 19.9
TOTAL	1 TO 8.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	30,600.00	31,027.98
OASI	27,800.00	26,660.35

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	59,012.35
BONDS OUTSTANDING 6-30-82	1,630,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	51,317,100.00	2.1218
SECONDARY	54,339,297.00	.1658

RESIDENT ADM	408.135
PRIMARY ASSESSED VALUATION PER ADM	125,735.60

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	71,198.00	143,802.95	- - - - -	- - - - -	- - - - -	- - - - -	71,198.00	143,802.95
INSTRUCTION	635,310.00	617,621.26	68,157.00	65,946.39	- - - - -	- - - - -	703,467.00	683,467.65
INSTRUCTION SUPPORT	63,340.00	35,852.38	- - - - -	- - - - -	- - - - -	- - - - -	63,340.00	35,852.38
OPERATION	185,257.00	174,233.69	- - - - -	- - - - -	183,707.00	134,528.73	368,964.00	308,762.42
TOTAL	955,105.00	971,410.28	68,157.00	65,946.39	183,707.00	134,528.73	1,206,969.00	1,171,885.40

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	217,837.85	217,837.85	959,608.15	1,267,895.34	1,206,969.00	1,171,885.40	29,523.00CR	313,847.79
FEDERAL PROJECTS	370.98	370.98	3,050.02	3,050.02	- - - - -	3,413.56	3,421.00	7.44
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	247,720.16	247,720.16	212,299.79	258,131.83	434,759.00	129,205.70	25,260.95	376,646.29
DEBT SERVICE	164,108.95	164,108.95	90,000.00	151,642.56	147,000.00	143,000.00	107,108.95	172,751.51
SPECIAL REVENUE FUNDS	2,789.04	2,789.04	- - - - -	1,331.85	2,000.00	1,105.59	789.04	3,015.30
OTHER FUNDS	80.46	80.46	69.54	68.97	150.00	- - - - -	- - - - -	149.43
TOTAL	632,907.44	632,907.44	1,265,027.50	1,682,120.57	1,790,878.00	1,448,610.25	107,056.94	866,417.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							217,837.85	217,837.85
REVENUE								
LOCAL							959,608.15	1,242,732.89
COUNTY							- - - - -	- - - - -
STATE							- - - - -	25,162.45
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							959,608.15	1,267,895.34
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,177,446.00	1,485,733.19
EXPENDITURES								
CERTIFIED SALARIES	418,374.00	446,813.31	18,647.00	18,503.56	- - - - -	- - - - -	437,021.00	465,316.87
CLASSIFIED SALARIES	126,241.00	107,821.25	- - - - -	- - - - -	83,864.00	74,733.70	210,105.00	182,554.95
EMPLOYEE BENEFITS	45,007.00	43,736.01	760.00	769.03	24,303.00	19,533.69	70,070.00	64,038.73
SUPPLIES & MATERIALS	38,270.00	44,165.69	750.00	210.27	48,140.00	25,930.26	87,160.00	70,306.22
UTILITIES & COMMUNICATION	38,680.00	39,197.40	- - - - -	- - - - -	- - - - -	- - - - -	38,680.00	39,197.40
TUITION	242,000.00	250,770.74	22,000.00	33,507.03	- - - - -	- - - - -	264,000.00	284,277.77
OTHER EXPENDITURES	46,533.00	38,905.88	26,000.00	12,956.50	27,400.00	14,331.08	99,933.00	66,193.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	955,105.00	971,410.28	68,157.00	65,946.39	183,707.00	134,528.73	1,206,969.00	1,171,885.40
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,206,969.00	1,171,885.40
CASH BALANCE 6-30-82							29,523.00CR	313,847.79

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	13,051.21	13,051.21	234,668.95	234,668.95
REVENUE				
LOCAL	58,348.79	72,285.89	153,951.00	179,750.69
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,675.42	- - - - -	4.419.83
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	58,348.79	73,961.31	153,951.00	184,170.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	71,400.00	87,012.52	388,619.95	418,839.47
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	2,582.76	224,000.00	46.18
BUILDING & IMPROVEMENTS	7,359.00	6,264.73	50,000.00	8,908.00
FURNITURE & EQUIPMENT	12,400.00	17,410.96	25,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	55,000.00	50,057.84
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	8,000.00	- - - - -
LIBRARY BOOKS	5,250.00	5,823.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	11,000.00	9,406.57	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,750.00	2,440.78	- - - - -	- - - - -
TUITION	31,000.00	26,264.84	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	72,759.00	70,193.68	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	72,759.00	70,193.68	362,000.00	59,012.02
CASH BALANCE 6-30-82	1,359.00CR	16,818.84	26,619.95	359,827.45

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	164,108.95	164,108.95
REVENUE		
LOCAL	90,000.00	151,642.56
STATE	- - - - -	- - - - -
TOTAL REVENUE	90,000.00	151,642.56
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	254,108.95	315,751.51
EXPENDITURES		
BOND INTEREST	82,000.00	83,000.00
BOND REDEMPTION	65,000.00	60,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	147,000.00	143,000.00
CASH BALANCE 6-30-82	107,108.95	172,751.51

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	68,157.00	65,984.97
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	68,157.00	65,984.97
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	68,157.00	65,984.97

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	99.24	99.24	100.76	- - - - -	200.00	- - - - -	- - - - -	99.24

1981-82 ANNUAL REPORT
ZIMMERMAN ACCOM EL 10-01-00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	11.518	17.333	15.017
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	11.518	17.333	15.017
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,510.89

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	11	14	25
PROMOTED	5	5	10
RETAINED	- - -	3	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	- -	1
OTHER	- -	3	3
TEACHERS SALARIES (ALL FUNDS)			16,952.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.0
OTHER	1 TO 7.5
TOTAL	1 TO 5.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,150.00	1,254.00
OASI	1,100.00	1,299.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	85,910.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM	15.017	
PRIMARY ASSESSED VALUATION PER ADM	- - -	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,000.00	567.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	567.00
INSTRUCTION	25,700.00	24,238.00	2,000.00	440.00	- - - - -	- - - - -	27,700.00	24,678.00
INSTRUCTION SUPPORT	1,300.00	307.00	- - - - -	- - - - -	- - - - -	- - - - -	1,300.00	307.00
OPERATION	15,700.00	12,594.00	- - - - -	- - - - -	- - - - -	40,439.00	15,700.00	53,033.00
TOTAL	43,700.00	37,706.00	2,000.00	440.00	- - - - -	40,439.00	45,700.00	78,585.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	114,744.06	114,744.00	69,044.06CR	45,002.00	45,700.00	78,585.00	- - - - -	81,161.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	73,195.60CR	73,196.00CR	141,295.60	77,717.00	27,300.00	4,521.00	40,800.00	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	41,548.46	41,548.00	72,251.54	122,719.00	73,000.00	83,106.00	40,800.00	81,161.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							114,744.06	114,744.00
REVENUE								
LOCAL							47,300.00	10.00
COUNTY							900.00	2,356.00
STATE							19,051.54	41,283.00
FEDERAL							5,000.00	1,353.00
TOTAL REVENUE							72,251.54	45,002.00
TRANSFERS							141,295.60CR	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							45,700.00	159,746.00
EXPENDITURES								
CERTIFIED SALARIES	16,500.00	16,952.00	- - - - -	- - - - -	- - - - -	- - - - -	16,500.00	16,952.00
CLASSIFIED SALARIES	8,200.00	6,617.00	- - - - -	- - - - -	- - - - -	- - - - -	8,200.00	6,617.00
EMPLOYEE BENEFITS	2,000.00	2,629.00	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	2,629.00
SUPPLIES & MATERIALS	3,550.00	2,758.00	- - - - -	- - - - -	- - - - -	- - - - -	3,550.00	2,758.00
UTILITIES & COMMUNICATION	6,900.00	5,222.00	- - - - -	- - - - -	- - - - -	- - - - -	6,900.00	5,222.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	6,550.00	3,528.00	2,000.00	440.00	- - - - -	- - - - -	8,550.00	3,968.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	40,439.00	- - - - -	40,439.00
FUND 000 EXPENDITURES	43,700.00	37,706.00	2,000.00	440.00	- - - - -	40,439.00	45,700.00	78,385.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							45,700.00	78,585.00
CASH BALANCE 6-30-82							- - - - -	81,161.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	73,195.60CR	73,196.00CR	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	4,252.00	- - - - -	- - - - -
COUNTY	- - - - -	37,517.00	- - - - -	- - - - -
STATE	- - - - -	34,036.00	- - - - -	- - - - -
FEDERAL	- - - - -	1,912.00	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	77,717.00	- - - - -	- - - - -
TRANSFERS	141,295.60	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	68,100.00	4,521.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,000.00	1,340.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,200.00	2,089.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	18,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	302.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	800.00	790.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	27,300.00	4,521.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	27,300.00	4,521.00	- - - - -	- - - - -
CASH BALANCE 6-30-82	40,800.00	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	440.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	2,000.00	440.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	2,000.00	440.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
COUNTY: PIMA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	60,194.460	60,272.094	60,407.836
HIGH SCHOOL	29,560.971	30,146.631	28,801.167
TOTAL	89,755.431	90,418.725	89,209.003

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,638.71

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	49,502	46,963	96,465
PROMOTED	41,135	39,681	80,816
RETAINED	843	489	1,332
HIGH SCHOOL GRADUATES	2,655	2,696	5,351
DROPOUTS	1,435	1,126	2,561

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1,501	3,103	4,604
OTHER	1,765	3,704	5,469

TEACHERS SALARIES (ALL FUNDS) 93,442,632.93

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.7
OTHER	1 TO 19.8
TOTAL	1 TO 9.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,540,580.00	7,170,950.33
OASI	6,993,941.59	7,019,231.16

III. FACILITIES	
SCHOOLS	161
INVESTMENTS IN GENERAL FIXED ASSETS	333,014,806.76
BONDS OUTSTANDING 6-30-82	100,230,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	87,171.159
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	5,724,679.00	6,020,652.10	481,969.00	422,469.00	- - - - -	- - - - -	6,206,648.00	6,443,121.10
INSTRUCTION	80,751,596.33	80,561,865.15	19,100,240.00	19,922,551.29	- - - - -	- - - - -	99,851,836.33	100,484,416.44
INSTRUCTION SUPPORT	23,760,207.14	23,980,207.47	3,564,309.00	2,762,172.57	- - - - -	- - - - -	27,324,516.14	26,742,380.04
OPERATION	36,582,513.00	35,624,634.17	1,586,573.00	1,279,604.34	9,905,082.00	8,840,273.20	48,074,168.00	45,744,511.71
TOTAL	146,818,995.47	146,187,358.89	24,733,091.00	24,386,797.20	9,905,082.00	8,840,273.20	181,457,168.47	179,414,429.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	8,146,600.34	8,146,601.06	175,491,697.73	179,013,707.15	183,472,168.47	179,913,813.29	166,129.60	7,246,494.92
FEDERAL PROJECTS	941,626.54	948,189.73	14,858,867.81	11,158,967.75	16,011,715.00	10,753,400.73	211,220.65CR	1,353,756.75
STATE PROJECTS	3,139.00	3,139.00	965,722.00	134,902.00	970,000.00	136,481.00	1,139.00CR	1,560.00
CAPITAL (EXCL BOND BLDG FUND)	16,713,087.26	16,713,086.07	28,742,032.50	28,262,858.74	44,529,618.13	23,965,605.41	925,501.63	21,010,339.40
DEBT SERVICE	9,768,083.51	31,698,983.66	10,655,976.00	25,091,718.80	15,272,364.00	27,963,681.44	5,151,695.51	28,827,021.02
SPECIAL REVENUE FUNDS	1,220,059.02	1,267,907.66	11,846,436.63	9,237,638.96	13,145,000.00	9,854,366.89	78,454.35CR	651,179.73
OTHER FUNDS	178,951.75	178,952.63	121,284.78	178,154.17	234,542.00	110,691.16	65,694.53	246,415.64
TOTAL	36,971,547.42	58,956,859.81	242,682,067.45	253,077,947.57	273,635,407.60	252,698,039.92	6,018,207.27	59,336,767.46

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							8,146,600.34	8,146,601.06
REVENUE								
LOCAL							55,044,222.82	48,826,041.09
COUNTY							8,084,638.00	7,278,407.78
STATE							111,930,921.13	121,183,548.60
FEDERAL							839,626.91	1,158,641.71
TOTAL REVENUE							175,899,408.86	178,446,639.18
TRANSFERS							422,711.13CR	41,343.97
FUNDS PROVIDED BY SCHOOL PLANT							15,000.00	525,724.00
TOTAL FUNDS AVAILABLE							183,638,298.07	187,160,308.21
EXPENDITURES								
CERTIFIED SALARIES	89,917,168.14	90,253,600.59	17,316,478.00	17,555,030.91	- - - - -	- - - - -	107,233,646.14	107,808,631.50
CLASSIFIED SALARIES	28,367,495.00	28,521,772.62	4,348,474.00	4,366,327.02	4,643,765.00	4,527,107.65	37,359,734.00	37,415,207.29
EMPLOYEE BENEFITS	9,167,435.00	8,326,087.60	1,605,189.00	1,276,954.87	1,139,137.00	968,943.84	11,911,761.00	10,571,986.31
SUPPLIES & MATERIALS	4,770,659.00	4,577,443.17	293,541.00	218,721.15	2,630,064.00	2,042,647.43	7,694,264.00	6,838,811.75
UTILITIES & COMMUNICATION	8,328,384.00	8,468,611.80	15,225.00	30,529.00	50,000.00	- - - - -	8,393,609.00	8,499,140.80
TUITION	3,014,270.33	2,852,357.08	603,030.00	401,687.31	- - - - -	- - - - -	3,617,300.33	3,254,044.39
OTHER EXPENDITURES	3,253,584.00	3,083,896.90	551,164.00	533,269.94	1,442,116.00	871,333.46	5,246,864.00	4,488,500.30
TRANSFERS	- - - - -	104,589.13	- - - - -	4,277.00	- - - - -	429,240.82	- - - - -	538,106.95
FUND 000 EXPENDITURES	146,818,995.47	146,187,358.89	24,733,091.00	24,386,797.20	9,905,082.00	8,840,273.20	181,457,168.47	179,414,429.29
EXPENDITURES FROM SCHOOL PLANT FUND							2,015,000.00	499,384.00
TOTAL EXPENDITURES							183,472,168.47	179,913,813.29
CASH BALANCE 6-30-82							166,129.60	7,246,494.92

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	658,832.36	658,831.96	15,020,926.06	15,020,925.73
REVENUE				
LOCAL	11,438,712.54	9,494,036.49	11,315,341.16	10,011,496.91
COUNTY	199,067.00	216,937.43	- - - - -	- - - - -
STATE	2,776,152.34	4,768,640.83	- - - - -	1,490,215.14
FEDERAL	2,110,118.83	2,045,871.99	- - - - -	- - - - -
TOTAL REVENUE	16,524,050.71	16,525,486.74	11,315,341.16	11,501,712.05
TRANSFERS	463,511.13	16,828.00	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	17,646,394.20	17,201,146.70	26,336,267.22	26,522,637.78
EXPENDITURES				
LAND & IMPROVEMENTS	1,197,991.00	1,441,726.73	1,216,409.00	595,381.42
BUILDING & IMPROVEMENTS	6,849,006.59	4,255,132.05	21,751,658.00	5,538,159.33
FURNITURE & EQUIPMENT	4,371,676.00	5,056,023.48	1,228,483.00	323,258.18
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	1,024,970.00	660,725.00	406,446.00	406,960.80
NON PUPIL TRANSPORTTION	436,269.54	292,392.06	81,451.00	71,309.21
LIBRARY BOOKS	871,376.00	892,337.27	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,690,361.00	3,123,331.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	268,493.00	225,836.01	- - - - -	- - - - -
TUITION	364,920.00	234,822.34	- - - - -	- - - - -
LEASES	- - - - -	44,766.00	863,608.00	456,590.94
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	17,075,063.13	16,227,092.75	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	500,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	17,575,063.13	16,227,092.75	25,548,055.00	7,391,659.88
CASH BALANCE 6-30-82	71,331.07	974,053.95	788,212.22	19,130,977.90

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	669,416.15	669,416.36
REVENUE	77,204.83	174,085.61
TOTAL AVAILABLE	746,620.98	843,501.97
EXPENDITURES	681,500.00	111,149.00
CASH BALANCE 6-30-82	65,120.98	732,352.97

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	9,768,083.51	31,698,983.66
REVENUE		
LOCAL	10,643,976.00	13,512,882.80
STATE	12,000.00	73.00
TOTAL REVENUE	10,655,976.00	13,512,955.80
TRANSFERS	- - - - -	11,578,763.00
TOTAL AVAILABLE	20,424,059.51	56,790,702.46
EXPENDITURES		
BOND INTEREST	5,594,364.00	6,165,681.44
BOND REDEMPTION	9,678,000.00	21,798,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	15,272,364.00	27,963,681.44
CASH BALANCE 6-30-82	5,151,695.51	28,827,021.02

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	1,415,000.00	38,664.00	600,000.00	487,060.00
TOTAL AVAILABLE	1,415,000.00	38,664.00	600,000.00	487,060.00
EXPENDITURES				
CERTIFIED SALARIES	1,413,200.00	12,324.00	600,000.00	487,060.00
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	1,800.00	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	1,415,000.00	12,324.00	600,000.00	487,060.00
CAPITAL OUTLAY	250,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,665,000.00	12,324.00	600,000.00	487,060.00
CASH BALANCE 6-30-82	250,000.00CR	26,340.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,208,416.00	2,212,772.59
SERIOUSLY EMOTIONALLY HANDICAPPED	1,541,871.00	1,486,254.20
HEARING HANDICAPPED	516,561.00	673,811.00
HOMEBOUND OR HOSPITALIZED	652,381.00	589,874.12
MULTIPLE HANDICAPPED	994,521.00	780,976.02
PHYSICALLY HANDICAPPED	479,068.00	478,119.02
LEARNING DISABLED	8,953,219.00	9,397,723.69
SPEECH HANDICAPPED	2,009,180.00	2,064,104.79
TRAINABLE MENTALLY HANDICAPPED	1,154,169.00	973,661.04
VISUAL HANDICAPPED	184,079.00	183,887.00
TOTAL HANDICAPPED	19,693,465.00	18,841,183.47
GIFTED	1,389,713.00	1,110,320.46
BILINGUAL EDUCATION	1,692,622.00	1,744,781.95
REMEDIAL EDUCATION	319,649.00	316,569.51
VOCATIONAL EDUCATION	1,368,879.00	2,142,418.53
CAREER EDUCATION	282,363.00	233,431.00
TOTAL OTHER	5,053,226.00	5,547,521.45
TOTAL SPECIAL EDUCATION	24,746,691.00	24,388,704.92

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2,375,790.59	2,861,791.81	20,741,002.63	20,480,000.00	23,155,261.69	4,749,277.81	38,468.47CR	18,592,514.00
INTER-GOVERN AGREEMENTS	12,229.78	12,229.71	95,548.29	96,796.00	100,279.00	105,374.21	7,499.07	3,651.50
INDIRECT COSTS	- - - - -	- - - - -	276,000.00	175,533.00	276,000.00	175,533.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	506,451.48	506,452.73	294,130.75	419,966.68	778,665.00	360,874.19	21,917.23	565,545.22

APACHE JUNC UNIF 11-02-43

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,342.092	1,393.296	1,570.753
HIGH SCHOOL	761.244	720.402	699.403
TOTAL	2,103.336	2,113.698	2,270.156
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,344.00

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,495	1,421	2,916
PROMOTED	1,063	1,047	2,110
RETAINED	60	27	87
HIGH SCHOOL GRADUATES	66	70	136
DROPOUTS	54	47	101

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	38	67	105
OTHER	45	91	136

TEACHERS SALARIES (ALL FUNDS)	1,761,501.00
STAFF:STUDENT RATIO	
TEACHER	1 TO 21.0
OTHER	1 TO 16.6
TOTAL	1 TO 9.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	141,952.00
OASI	- -	135,747.00

III. FACILITIES

SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	14,018,300.00
BONDS OUTSTANDING 6-30-82	5,840,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	26,866,407.00	3.1725
SECONDARY	29,249,356.00	2.6565
RESIDENT ADM		2,217.641
PRIMARY ASSESSED VALUATION PER ADM		12,114.86

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	201,800.00	199,457.00	40,057.00	32,991.00	- - - - -	- - - - -	241,857.00	232,448.00
INSTRUCTION	1,577,339.00	1,497,047.00	390,694.00	360,707.00	- - - - -	- - - - -	1,968,033.00	1,857,754.00
INSTRUCTION SUPPORT	545,744.00	523,781.00	127,224.00	123,610.00	- - - - -	- - - - -	672,968.00	647,391.00
OPERATION	934,432.00	830,816.00	119,350.00	110,328.00	307,000.00	274,482.00	1,360,782.00	1,215,626.00
TOTAL	3,259,315.00	3,051,101.00	677,325.00	627,636.00	307,000.00	274,482.00	4,243,640.00	3,953,219.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	235,859.88	235,860.00	4,012,863.37	3,830,407.00	4,243,640.00	3,953,219.00	5,083.25	113,048.00
FEDERAL PROJECTS	56,371.00	15,478.00	187,290.00	247,352.00	211,084.00	251,505.00	32,577.00	11,325.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	17,500.00	- - - - -	17,500.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	166,908.19	166,908.00	329,602.71	548,325.00	469,270.00	423,954.00	27,240.90	291,279.00
DEBT SERVICE	739,050.08	739,050.00	700,000.00	1,375,812.00	1,028,291.00	703,395.00	410,759.08	1,411,467.00
SPECIAL REVENUE FUNDS	41,919.07	56,865.00	301,221.24	290,977.00	343,129.00	290,081.00	11.31	57,761.00
OTHER FUNDS	7,258.95	7,259.00	- - - - -	1,840.00	7,000.00	3,623.00	258.95	5,476.00
TOTAL	1,247,367.17	1,221,420.00	5,530,977.32	6,294,713.00	6,319,914.00	5,625,777.00	458,430.49	1,890,356.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							235,859.88	235,860.00
REVENUE								
LOCAL							845,319.48	524,812.00
COUNTY							169,443.18	177,928.00
STATE							2,998,100.71	3,127,649.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							4,012,863.37	3,830,389.00
TRANSFERS							- - - - -	18.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,248,723.25	4,066,267.00
EXPENDITURES								
CERTIFIED SALARIES	1,822,810.00	1,770,284.00	295,000.00	290,512.00	- - - - -	- - - - -	2,117,810.00	2,060,796.00
CLASSIFIED SALARIES	616,094.00	606,705.00	213,825.00	204,123.00	149,000.00	130,109.00	978,919.00	940,937.00
EMPLOYEE BENEFITS	283,432.00	243,044.00	67,000.00	64,738.00	43,000.00	36,060.00	393,432.00	343,842.00
SUPPLIES & MATERIALS	179,479.00	148,353.00	27,500.00	18,192.00	110,000.00	103,876.00	316,979.00	270,421.00
UTILITIES & COMMUNICATION	210,000.00	170,778.00	- - - - -	- - - - -	- - - - -	- - - - -	210,000.00	170,778.00
TUITION	1,000.00	- - - - -	54,000.00	36,719.00	- - - - -	- - - - -	55,000.00	36,719.00
OTHER EXPENDITURES	146,500.00	111,937.00	20,000.00	13,352.00	5,000.00	4,437.00	171,500.00	129,726.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,259,315.00	3,051,101.00	677,325.00	627,636.00	307,000.00	274,482.00	4,243,640.00	3,953,219.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,243,640.00	3,953,219.00
CASH BALANCE 6-30-82							5,083.25	113,048.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	78,357.29	78,357.00	88,550.90	88,551.00
REVENUE				
LOCAL	176,787.01	365,218.00	68,690.00	91,854.00
COUNTY	4,690.50	4,793.00	- - - - -	- - - - -
STATE	79,435.20	86,460.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	260,912.71	456,471.00	68,690.00	91,854.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	339,270.00	534,828.00	157,240.90	180,405.00
EXPENDITURES				
LAND & IMPROVEMENTS	13,270.00	3,384.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	45,000.00	62,057.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	145,500.00	197,623.00	40,000.00	9,478.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	45,000.00	- - - - -	80,000.00	82,407.00
NON PUPIL TRANSPORTTION	9,500.00	- - - - -	10,000.00	6,614.00
LIBRARY BOOKS	20,000.00	16,723.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,000.00	41,297.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	11,000.00	4,371.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	339,270.00	325,455.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	339,270.00	325,455.00	130,000.00	98,499.00
CASH BALANCE 6-30-82	- - - - -	209,373.00	27,240.90	81,906.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	739,050.08	739,050.00
REVENUE		
LOCAL	700,000.00	1,375,812.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	700,000.00	1,375,812.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,439,050.08	2,114,862.00
EXPENDITURES		
BOND INTEREST	473,291.00	353,395.00
BOND REDEMPTION	555,000.00	350,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	1,028,291.00	703,395.00
CASH BALANCE 6-30-82	410,759.08	1,411,467.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	56,920.00	60,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	69,245.00	65,000.00
HEARING HANDICAPPED	4,750.00	6,800.00
HOMEBOUND OR HOSPITALIZED	7,000.00	4,000.00
MULTIPLE HANDICAPPED	26,280.00	16,000.00
PHYSICALLY HANDICAPPED	9,532.00	16,000.00
LEARNING DISABLED	204,003.00	251,977.00
SPEECH HANDICAPPED	60,000.00	25,600.00
TRAINABLE MENTALLY HANDICAPPED	43,095.00	23,000.00
VISUAL HANDICAPPED	6,000.00	1,685.00
TOTAL HANDICAPPED	486,825.00	470,062.00
GIFTED	45,000.00	33,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	135,000.00	114,074.00
CAREER EDUCATION	10,500.00	10,500.00
TOTAL OTHER	190,500.00	157,574.00
TOTAL SPECIAL EDUCATION	677,325.00	627,636.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	3,075,545.62	3,075,546.00	50,565.38	350,000.00	3,126,111.00	3,080,628.00	- - - - -	344,918.00
INTER-GOVERN AGREEMENTS	- - - - -	139.00	4,000.00	430.00	4,000.00	494.00	- - - - -	75.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	20,326.28	20,326.00	4,673.72	2,502.00	25,000.00	5,418.00	- - - - -	17,410.00

1981-82 ANNUAL REPORT
CASA GRANDE EL 11-04-04

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	3,408.332	3,603.976	3,441.625
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	3,408.332	3,603.976	3,441.625
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,466.85

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,105	1,981	4,086
PROMOTED	1,745	1,687	3,432
RETAINED	104	84	188
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	32	27	59

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	37	150	187
OTHER	49	168	217

TEACHERS SALARIES (ALL FUNDS)	3,317,845.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.3
OTHER	1 TO 18.2
TOTAL	1 TO 9.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	280,000.00	246,813.00
OASI	265,000.00	236,639.00

III. FACILITIES

SCHOOLS	7
INVESTMENTS IN GENERAL FIXED ASSETS	8,867,361.00
BONDS OUTSTANDING 6-30-82	4,050,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	55,938,439.00	2.3163
SECONDARY	68,325,265.00	.8123

RESIDENT ADM	3,441.625
PRIMARY ASSESSED VALUATION PER ADM	16,253.50

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	248,554.00	253,883.00	47,444.00	42,840.00	- - - - -	- - - - -	295,998.00	296,723.00
INSTRUCTION	2,919,029.00	2,887,443.00	615,948.00	601,547.00	- - - - -	- - - - -	3,534,977.00	3,488,990.00
INSTRUCTION SUPPORT	616,362.00	582,633.00	74,618.00	74,202.00	- - - - -	- - - - -	690,980.00	656,835.00
OPERATION	1,300,965.00	1,324,397.00	77,250.00	76,325.00	329,699.00	305,434.00	1,707,914.00	1,706,156.00
TOTAL	5,084,910.00	5,048,356.00	815,260.00	794,914.00	329,699.00	305,434.00	6,229,869.00	6,148,704.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	478,087.95	478,088.00	5,755,590.25	5,922,417.00	6,229,869.00	6,148,704.00	3,809.20	251,801.00
FEDERAL PROJECTS	105,488.00	107,508.00	572,000.00	524,085.00	572,000.00	562,006.00	105,488.00	69,587.00
STATE PROJECTS	6,359.00	11,504.00	59,000.00	19,474.00	59,000.00	30,533.00	6,359.00	445.00
CAPITAL (EXCL BOND BLDG FUND)	266,531.84	266,531.00	573,387.40	585,234.00	808,157.00	653,357.00	31,762.24	198,408.00
DEBT SERVICE	546,934.70	546,935.00	597,579.83	708,302.00	585,675.00	620,691.00	558,839.53	634,546.00
SPECIAL REVENUE FUNDS	83,681.33	83,681.00	395,000.00	377,942.00	433,000.00	401,844.00	45,681.33	59,779.00
OTHER FUNDS	5,464.28	5,465.00	2,043.35	2,207.00	6,500.00	1,462.00	1,007.63	6,210.00
TOTAL	1,492,547.10	1,499,712.00	7,954,600.83	8,139,661.00	8,694,201.00	8,418,597.00	752,946.93	1,220,776.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							478,087.95	478,088.00
REVENUE								
LOCAL							550,676.30	594,726.00
COUNTY							290,246.47	304,048.00
STATE							4,907,649.68	5,009,431.00
FEDERAL							7,017.80	14,212.00
TOTAL REVENUE							5,755,590.25	5,922,417.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							6,233,678.20	6,400,505.00
EXPENDITURES								
CERTIFIED SALARIES	3,238,947.00	3,198,512.00	425,179.00	423,121.00	- - - - -	- - - - -	3,664,126.00	3,621,633.00
CLASSIFIED SALARIES	823,480.00	823,913.00	232,981.00	221,793.00	181,099.00	169,872.00	1,237,560.00	1,215,278.00
EMPLOYEE BENEFITS	386,000.00	361,578.00	77,250.00	76,325.00	42,500.00	43,665.00	505,750.00	481,568.00
SUPPLIES & MATERIALS	167,500.00	166,225.00	10,550.00	5,558.00	90,000.00	74,160.00	268,050.00	245,943.00
UTILITIES & COMMUNICATION	330,500.00	359,285.00	- - - - -	- - - - -	- - - - -	- - - - -	330,500.00	359,285.00
TUITION	- - - - -	- - - - -	65,000.00	66,265.00	- - - - -	- - - - -	65,000.00	66,265.00
OTHER EXPENDITURES	138,483.00	138,843.00	4,300.00	1,852.00	16,100.00	18,037.00	158,883.00	158,732.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	5,084,910.00	5,048,356.00	815,260.00	794,914.00	329,699.00	305,434.00	6,229,869.00	6,148,704.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							6,229,869.00	6,148,704.00
CASH BALANCE 6-30-82							3,809.20	251,801.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	118,772.20	118,772.00	147,659.15	147,659.00
REVENUE				
LOCAL	151,958.57	134,999.00	169,002.60	192,625.00
COUNTY	14,095.28	14,413.00	- - - - -	- - - - -
STATE	238,330.95	243,197.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	404,384.80	392,609.00	169,002.60	192,625.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	523,157.00	511,381.00	316,661.75	340,284.00
EXPENDITURES				
LAND & IMPROVEMENTS	38,157.00	49,683.00	25,000.00	632.00
BUILDING & IMPROVEMENTS	125,000.00	74,646.00	175,000.00	121,334.00
FURNITURE & EQUIPMENT	75,000.00	77,426.00	60,000.00	46,378.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	80,000.00	69,761.00	25,000.00	11,110.00
NON PUPIL TRANSPORTTION	- - - - -	3,991.00	- - - - -	- - - - -
LIBRARY BOOKS	30,000.00	25,772.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	150,000.00	155,205.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	17,439.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	523,157.00	473,903.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	523,157.00	473,903.00	285,000.00	179,454.00
CASH BALANCE 6-30-82	- - - - -	37,478.00	31,661.75	160,830.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	100.49	100.00
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	100.49	100.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	100.49	100.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	546,934.70	546,935.00
REVENUE		
LOCAL	597,579.83	708,302.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	597,579.83	708,302.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	1,144,514.53	1,255,237.00
EXPENDITURES		
BOND INTEREST	185,675.00	195,691.00
BOND REDEMPTION	400,000.00	425,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	585,675.00	620,691.00
CASH BALANCE 6-30-82	558,839.53	634,546.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	172,700.00	166,554.00
SERIOUSLY EMOTIONALLY HANDICAPPED	39,698.00	34,844.00
HEARING HANDICAPPED	13,926.00	13,241.00
HOMEBOUND OR HOSPITALIZED	2,500.00	2,802.00
MULTIPLE HANDICAPPED	11,644.00	10,110.00
PHYSICALLY HANDICAPPED	3,409.00	2,091.00
LEARNING DISABLED	295,281.00	301,747.00
SPEECH HANDICAPPED	87,547.00	88,503.00
TRAINABLE MENTALLY HANDICAPPED	51,158.00	59,639.00
VISUAL HANDICAPPED	4,424.00	2,788.00
TOTAL HANDICAPPED	682,287.00	682,319.00
GIFTED	102,924.00	78,747.00
BILINGUAL EDUCATION	30,049.00	33,848.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	132,973.00	112,595.00
TOTAL SPECIAL EDUCATION	815,260.00	794,914.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	250,000.00	650,000.00	250,000.00	224,969.00	- - - - -	425,031.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	59,947.59	59,948.00	- - - - -	7,906.00	25,000.00	7,295.00	34,947.59	60,559.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	1,564.249	1,632.921	1,596.142
TOTAL	1,564.249	1,632.921	1,596.142

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,841.49

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,025	927	1,952
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	122	128	250
DROPOUTS	149	131	280

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	48	37	85
OTHER	27	60	87

TEACHERS SALARIES (ALL FUNDS) 1,694,689.43

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 18.9
TOTAL	1 TO 9.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	142,651.74	127,242.98
OASI	135,519.15	116,186.48

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	7,310,290.87
BONDS OUTSTANDING 6-30-82	875,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	81,830,349.00	1.1435
SECONDARY	85,682,670.00	.3618

RESIDENT ADM	1,582.609
PRIMARY ASSESSED VALUATION PER ADM	51,705.98

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	164,557.00	152,449.42	- - - - -	- - - - -	- - - - -	- - - - -	164,557.00	152,449.42
INSTRUCTION	1,686,542.00	1,536,501.38	217,474.00	214,906.27	- - - - -	- - - - -	1,904,016.00	1,751,407.65
INSTRUCTION SUPPORT	443,109.00	431,399.43	- - - - -	- - - - -	- - - - -	- - - - -	443,109.00	431,399.43
OPERATION	705,394.00	818,925.37	- - - - -	- - - - -	238,857.00	274,231.75	944,251.00	1,093,157.12
TOTAL	2,999,602.00	2,939,275.60	217,474.00	214,906.27	238,857.00	274,231.75	3,455,933.00	3,428,413.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	610,776.59	610,776.59	2,856,325.39	3,153,908.19	3,455,933.00	3,428,413.62	11,168.98	336,271.16
FEDERAL PROJECTS	- - - - -	12,661.26	233,809.73	255,315.39	305,224.00	246,030.26	71,414.27CR	21,946.39
STATE PROJECTS	- - - - -	- - - - -	3,822.00	3,822.00	- - - - -	1,387.65	3,822.00	2,434.35
CAPITAL (EXCL BOND BLDG FUND)	645,906.84	645,906.84	151,221.74	246,632.96	241,885.00	209,221.89	555,243.58	683,317.91
DEBT SERVICE	391,526.44	391,526.44	310,000.00	350,266.97	320,100.00	326,975.00	381,426.44	414,818.41
SPECIAL REVENUE FUNDS	16,442.31	16,442.31	129,557.69	110,205.81	146,000.00	100,114.72	- - - - -	26,533.40
OTHER FUNDS	14,226.35	14,226.35	- - - - -	4,140.76	13,000.00	2,448.79	1,226.35	15,918.32
TOTAL	1,678,278.53	1,691,539.79	3,684,736.55	4,124,292.08	4,482,142.00	4,314,591.93	881,473.08	1,501,239.94

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							610,776.59	610,776.59
REVENUE								
LOCAL							795,109.01	880,843.85
COUNTY							109,029.65	115,310.69
STATE							1,694,981.77	2,024,288.13
FEDERAL							257,204.96	133,168.86
TOTAL REVENUE							2,856,325.39	3,153,611.53
TRANSFERS							- - - - -	296.66
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							3,467,101.98	3,764,684.78
EXPENDITURES								
CERTIFIED SALARIES	1,925,188.00	1,756,784.88	112,187.00	108,527.50	- - - - -	- - - - -	2,037,375.00	1,865,312.38
CLASSIFIED SALARIES	448,459.00	448,922.58	30,400.00	29,657.60	133,939.00	148,440.01	612,798.00	627,020.19
EMPLOYEE BENEFITS	165,000.00	219,601.31	6,904.00	10,339.72	23,140.00	25,765.23	195,044.00	255,706.26
SUPPLIES & MATERIALS	128,333.00	131,173.44	923.00	1,057.80	60,000.00	79,245.22	189,256.00	211,476.46
UTILITIES & COMMUNICATION	170,000.00	248,648.67	- - - - -	- - - - -	- - - - -	- - - - -	170,000.00	248,648.67
TUITION	- - - - -	- - - - -	48,375.00	50,520.00	- - - - -	- - - - -	48,375.00	50,520.00
OTHER EXPENDITURES	162,622.00	134,144.72	18,685.00	14,803.65	21,778.00	20,781.29	203,085.00	169,729.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,999,602.00	2,939,275.60	217,474.00	214,506.27	238,857.00	274,231.75	3,455,933.00	3,428,413.62
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							3,455,933.00	3,428,413.62
CASH BALANCE 6-30-82							11,168.98	336,271.16

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,317.73	5,317.73	542,976.29	542,976.29
REVENUE				
LOCAL	151,221.74	153,846.97	- - - - -	92,785.99
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	151,221.74	153,846.97	- - - - -	92,785.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	156,539.47	159,164.70	542,976.29	635,762.28
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	3,200.00	621.13
BUILDING & IMPROVEMENTS	550.00	220.79	17,500.00	13,641.93
FURNITURE & EQUIPMENT	108,283.00	88,862.19	61,097.00	57,798.35
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	36,255.00	34,004.29	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	11,000.00	10,679.17	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	156,088.00	133,766.44	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	156,088.00	133,766.44	81,797.00	72,061.41
CASH BALANCE 6-30-82	451.47	25,398.26	461,179.29	563,700.87

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	97,612.82	97,612.82
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	97,612.82	97,612.82
EXPENDITURES	4,000.00	3,394.04
CASH BALANCE 6-30-82	93,612.82	94,218.78

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	391,526.44	391,526.44
REVENUE		
LOCAL	310,000.00	350,266.97
STATE	- - - - -	- - - - -
TOTAL REVENUE	310,000.00	350,266.97
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	701,526.44	741,793.41
EXPENDITURES		
BOND INTEREST	45,100.00	51,975.00
BOND REDEMPTION	275,000.00	275,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	320,100.00	326,975.00
CASH BALANCE 6-30-82	381,426.44	414,818.41

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,835.70	29,976.00
SERIOUSLY EMOTIONALLY HANDICAPPED	10,941.70	10,637.00
HEARING HANDICAPPED	2,984.10	2,901.00
HOMEBOUND OR HOSPITALIZED	1,989.40	1,934.00
MULTIPLE HANDICAPPED	3,978.80	3,868.00
PHYSICALLY HANDICAPPED	994.70	967.00
LEARNING DISABLED	105,438.20	102,500.00
SPEECH HANDICAPPED	5,968.20	5,802.00
TRAINABLE MENTALLY HANDICAPPED	54,343.20	56,321.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	217,474.00	214,906.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	217,474.00	214,906.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,692.594	1,641.846	1,615.047
HIGH SCHOOL	681.154	644.155	615.140
TOTAL	2,373.748	2,286.001	2,230.187

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,407.11

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,373	1,203	2,576
PROMOTED	988	916	1,904
RETAINED	156	99	255
HIGH SCHOOL GRADUATES	56	49	105
DROPOUTS	81	62	143

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	44	77	121
OTHER	42	86	128

TEACHERS SALARIES (ALL FUNDS) 2,083,579.00

STAFF:STUDENT RATIO

TEACHER	1 TO 18.8
OTHER	1 TO 17.1
TOTAL	1 TO 9.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	162,240.00	156,178.00
OASI	154,128.00	151,543.00

III. FACILITIES

SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	6,329,459.00
BONDS OUTSTANDING 6-30-82	2,010,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	17,146,063.00	1.5758
SECONDARY	18,713,729.00	1.7527

RESIDENT ADM	2,230.187
PRIMARY ASSESSED VALUATION PER ADM	7,688.17

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	162,197.00	159,751.00	- - - - -	- - - - -	- - - - -	- - - - -	162,197.00	159,751.00
INSTRUCTION	1,725,655.00	1,656,814.00	589,878.00	599,669.00	- - - - -	- - - - -	2,315,533.00	2,256,483.00
INSTRUCTION SUPPORT	505,754.00	535,944.00	57,162.00	49,109.00	- - - - -	- - - - -	562,916.00	585,053.00
OPERATION	730,830.00	785,617.00	- - - - -	- - - - -	294,949.00	279,426.00	1,025,779.00	1,065,043.00
TOTAL	3,124,436.00	3,138,126.00	647,040.00	648,778.00	294,949.00	279,426.00	4,066,425.00	4,066,330.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	664,126.58	664,127.00	3,421,827.70	3,850,689.00	4,066,425.00	4,066,330.00	19,529.28	448,486.00
FEDERAL PROJECTS	- - - - -	- - - - -	719,960.00	788,040.00	724,650.00	685,864.00	4,690.00CR	102,176.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	268,417.78	268,418.00	425,487.34	471,692.00	563,865.00	521,068.00	130,040.12	219,042.00
DEBT SERVICE	260,599.33	260,599.00	328,000.00	629,981.00	314,531.00	624,043.00	274,068.33	266,537.00
SPECIAL REVENUE FUNDS	127,475.08	123,613.00	175,748.04	314,322.00	294,000.00	267,400.00	9,223.12	170,535.00
OTHER FUNDS	19,913.95	19,914.00	- - - - -	5,933.00	3,050.00	7,099.00	16,863.95	18,748.00
TOTAL	1,340,532.72	1,336,671.00	5,071,023.08	6,060,657.00	5,966,521.00	6,171,804.00	445,034.80	1,225,524.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							664,126.58	664,127.00
REVENUE								
LOCAL							92,025.69	201,693.00
COUNTY							189,421.67	200,527.00
STATE							3,140,380.34	3,290,997.00
FEDERAL							- - - - -	152,594.00
TOTAL REVENUE							3,421,827.70	3,845,811.00
TRANSFERS							- - - - -	4,878.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,085,954.28	4,514,816.00
EXPENDITURES								
CERTIFIED SALARIES	1,890,459.00	1,854,054.00	427,253.00	432,546.00	- - - - -	- - - - -	2,317,712.00	2,286,600.00
CLASSIFIED SALARIES	548,182.00	554,563.00	72,192.00	81,551.00	134,615.00	137,246.00	754,989.00	773,360.00
EMPLOYEE BENEFITS	215,593.00	191,208.00	36,045.00	34,763.00	33,414.00	28,308.00	285,052.00	254,279.00
SUPPLIES & MATERIALS	129,819.00	195,784.00	19,750.00	24,035.00	80,000.00	73,818.00	229,569.00	293,637.00
UTILITIES & COMMUNICATION	205,233.00	217,064.00	- - - - -	- - - - -	- - - - -	- - - - -	205,233.00	217,064.00
TUITION	- - - - -	1,108.00	80,000.00	70,180.00	- - - - -	- - - - -	80,000.00	71,288.00
OTHER EXPENDITURES	135,150.00	124,345.00	11,800.00	5,703.00	46,920.00	40,054.00	193,870.00	170,102.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,124,436.00	3,138,126.00	647,040.00	648,778.00	294,949.00	279,426.00	4,066,425.00	4,066,330.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,066,425.00	4,066,330.00
CASH BALANCE 6-30-82							19,529.28	448,486.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	84,039.67	84,040.00	184,378.11	184,378.00
REVENUE				
LOCAL	127,883.39	130,375.00	108,764.28	112,041.00
COUNTY	10,753.62	11,116.00	- - - - -	- - - - -
STATE	178,086.05	185,877.00	- - - - -	- - - - -
FEDERAL	- - - - -	32,283.00	- - - - -	- - - - -
TOTAL REVENUE	316,723.06	359,651.00	108,764.28	112,041.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	400,762.73	443,691.00	293,142.39	296,419.00
EXPENDITURES				
LAND & IMPROVEMENTS	21,815.00	67,105.00	20,000.00	- - - - -
BUILDING & IMPROVEMENTS	41,850.00	25,121.00	90,000.00	107,589.00
FURNITURE & EQUIPMENT	102,000.00	127,903.00	28,900.00	40,003.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	96,000.00	92,837.00	49,000.00	- - - - -
NON PUPIL TRANSPORTTION	37,400.00	9,273.00	- - - - -	- - - - -
LIBRARY BOOKS	17,600.00	10,131.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	34,000.00	11,614.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	16,200.00	12,158.00	- - - - -	- - - - -
TUITION	- - - - -	10,369.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	9,100.00	6,965.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	366,865.00	366,511.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	366,865.00	366,511.00	197,000.00	154,557.00
CASH BALANCE 6-30-82	33,897.73	77,180.00	96,142.39	141,862.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	260,599.33	260,599.00
REVENUE		
LOCAL	328,000.00	629,981.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	328,000.00	629,981.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	588,599.33	890,580.00
EXPENDITURES		
BOND INTEREST	149,531.00	324,043.00
BOND REDEMPTION	165,000.00	300,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	314,531.00	624,043.00
CASH BALANCE 6-30-82	274,068.33	266,537.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	8,500.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	8,500.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	8,500.00	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	52,605.00	107,793.00
SERIOUSLY EMOTIONALLY HANDICAPPED	37,493.00	49,975.00
HEARING HANDICAPPED	8,075.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	1,666.00
MULTIPLE HANDICAPPED	22,278.00	11,367.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	119,400.00	120,221.00
SPEECH HANDICAPPED	43,549.00	13,034.00
TRAINABLE MENTALLY HANDICAPPED	56,760.00	56,999.00
VISUAL HANDICAPPED	4,615.00	- - - - -
TOTAL HANDICAPPED	364,775.00	360,055.00
GIFTED	21,630.00	18,831.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	270,636.00	269,892.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	292,265.00	288,723.00
TOTAL SPECIAL EDUCATION	647,040.00	648,778.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	28,384.62	28,385.00	33,627.00	17,024.00	24,000.00	19,001.00	38,011.62	26,408.00

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,226.635	1,205.408	1,177.774
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,226.635	1,205.408	1,177.774
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,309.27

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	719	671	1,390
PROMOTED	598	549	1,147
RETAINED	18	13	31
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	16	9	25

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	17	50	67
OTHER	22	55	77
TEACHERS SALARIES (ALL FUNDS)			1,168,468.52

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.4
OTHER	1 TO 15.3
TOTAL	1 TO 8.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	142,197.00	69,972.00
OASI	132,000.00	71,420.00

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	4,249,708.00
BONDS OUTSTANDING 6-30-82	475,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	8,966,259.00	.5031
SECONDARY	9,394,179.00	1.4424
RESIDENT ADM	1,177.774	
PRIMARY ASSESSED VALUATION PER ADM	7,612.89	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	77,927.00	77,223.27	- - - - -	2,660.00	- - - - -	- - - - -	77,927.00	79,883.27
INSTRUCTION	918,433.00	888,311.20	140,875.00	228,370.27	- - - - -	- - - - -	1,059,308.00	1,116,681.47
INSTRUCTION SUPPORT	157,994.00	161,604.02	- - - - -	11,164.88	- - - - -	- - - - -	157,994.00	172,768.90
OPERATION	454,981.00	414,886.29	110,750.00	6,296.70	96,940.00	96,468.86	662,671.00	517,651.85
TOTAL	1,609,335.00	1,542,024.78	251,625.00	248,491.85	96,940.00	96,468.86	1,957,900.00	1,886,985.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	204,762.90	204,762.90	1,789,791.06	1,858,326.52	1,957,900.00	1,886,985.49	36,653.96	176,103.93
FEDERAL PROJECTS	90,666.17	90,666.17	553,623.78	469,545.61	507,761.00	496,023.13	136,528.95	64,188.65
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	16,983.15	16,983.15	192,019.74	207,923.77	204,550.00	184,872.98	4,452.89	40,033.94
DEBT SERVICE	101,141.67	101,141.67	135,500.00	138,706.53	113,000.00	115,125.00	123,641.67	124,723.20
SPECIAL REVENUE FUNDS	65,316.30	65,316.30	139,635.37	185,649.46	203,488.00	183,291.00	1,463.67	67,674.76
OTHER FUNDS	48,696.80	48,696.80	71.56	59,633.47	3,000.00	50,117.40	45,768.36	58,212.87
TOTAL	527,566.99	527,566.99	2,810,641.51	2,919,785.36	2,989,699.00	2,916,415.00	348,509.50	530,937.35

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							204,762.90	204,762.90
REVENUE								
LOCAL							476.01	47,060.56
COUNTY							99,751.62	104,621.00
STATE							1,689,563.43	1,697,644.96
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,789,791.06	1,849,326.52
TRANSFERS							- - - - -	9,000.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,994,553.96	2,063,089.42
EXPENDITURES								
CERTIFIED SALARIES	973,352.00	938,073.82	140,875.00	127,173.60	- - - - -	- - - - -	1,114,227.00	1,065,247.42
CLASSIFIED SALARIES	246,181.00	255,081.09	2,700.00	3,022.20	41,973.00	41,647.10	290,854.00	299,750.39
EMPLOYEE BENEFITS	124,852.00	94,290.01	6,950.00	6,056.70	9,877.00	9,170.07	141,679.00	109,516.78
SUPPLIES & MATERIALS	74,950.00	100,510.33	7,000.00	12,743.83	37,140.00	43,281.28	119,090.00	156,535.44
UTILITIES & COMMUNICATION	130,000.00	103,988.69	- - - - -	- - - - -	- - - - -	- - - - -	130,000.00	103,988.69
TUITION	- - - - -	- - - - -	60,000.00	65,025.00	- - - - -	- - - - -	60,000.00	65,025.00
OTHER EXPENDITURES	60,000.00	50,080.84	34,100.00	34,470.52	7,950.00	2,370.41	102,050.00	86,921.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,609,335.00	1,542,024.78	251,625.00	248,491.85	96,940.00	96,468.86	1,957,900.00	1,886,985.49
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,957,900.00	1,886,985.49
CASH BALANCE 6-30-82							36,653.96	176,103.93

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	11,861.90	11,861.90	4,059.73	4,059.73
REVENUE				
LOCAL	47,425.52	61,340.73	- - - - -	.35
COUNTY	7,866.13	8,059.76	- - - - -	- - - - -
STATE	133,239.61	133,884.84	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	188,531.26	203,285.33	- - - - -	.35
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	200,393.16	215,147.23	4,059.73	4,060.08
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	14,656.39	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	24,000.00	3,553.36	- - - - -	- - - - -
FURNITURE & EQUIPMENT	36,000.00	46,730.09	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	45,000.00	59,922.86	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	2,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	9,000.00	7,468.86	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	65,000.00	43,663.30	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	4,664.28	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	200,000.00	180,659.14	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	200,000.00	180,659.14	- - - - -	- - - - -
CASH BALANCE 6-30-82	393.16	34,488.09	4,059.73	4,060.08

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,061.52	1,061.52
REVENUE	3,488.48	4,638.09
TOTAL AVAILABLE	4,550.00	5,699.61
EXPENDITURES	4,550.00	4,213.84
CASH BALANCE 6-30-82	- - - - -	1,485.77

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	101,141.67	101,141.67
REVENUE		
LOCAL	135,500.00	138,706.53
STATE	- - - - -	- - - - -
TOTAL REVENUE	135,500.00	138,706.53
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	236,641.67	239,848.20
EXPENDITURES		
BOND INTEREST	28,000.00	30,125.00
BOND REDEMPTION	85,000.00	85,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	113,000.00	115,125.00
CASH BALANCE 6-30-82	123,641.67	124,723.20

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	20,800.00	25,742.16
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	147,545.00	157,724.68
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	83,280.00	65,025.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	251,625.00	248,491.84
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	251,625.00	248,491.84

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	13,926.00	13,926.00	- - - - -	13,926.00	- - - - -	- - - - -	13,926.00

1981-82 ANNUAL REPORT
FLORENCE UNIFIED 11-02-01

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	693.963	643.271	646.229
HIGH SCHOOL	283.902	301.142	261.875
TOTAL	977.865	944.413	908.104

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,605.99

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	579	566	1,145
PROMOTED	340	297	637
RETAINED	17	7	24
HIGH SCHOOL GRADUATES	39	26	65
DROPOUTS	26	35	61

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	19	33	52
OTHER	21	32	53

TEACHERS SALARIES (ALL FUNDS) 849,031.20

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.8
OTHER	1 TO 17.7
TOTAL	1 TO 8.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	73,000.00	68,381.00
OASI	- -	66,229.00

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	3,969,195.35
BONDS OUTSTANDING 6-30-82	2,300,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	12,669,406.00	2.8304
SECONDARY	14,066,055.00	1.5143

RESIDENT ADM	908.104
PRIMARY ASSESSED VALUATION PER ADM	13,951.49

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	89,139.91	82,756.40	- - - - -	- - - - -	- - - - -	- - - - -	89,139.91	82,756.40
INSTRUCTION	773,074.00	771,058.37	180,947.00	167,897.05	- - - - -	- - - - -	954,021.00	938,955.42
INSTRUCTION SUPPORT	230,104.00	222,918.87	- - - - -	- - - - -	- - - - -	- - - - -	230,104.00	222,918.87
OPERATION	454,675.00	381,671.79	18,000.00	7,663.97	142,584.85	129,057.01	615,259.85	518,392.77
TOTAL	1,546,992.91	1,458,405.43	198,947.00	175,561.02	142,584.85	129,057.01	1,888,524.76	1,763,023.46

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	248,574.19	248,574.19	1,659,950.57	1,760,559.45	1,908,524.76	1,775,632.06	- - - - -	233,501.58
FEDERAL PROJECTS	36,995.91	36,995.91	231,703.46	184,925.79	308,000.00	188,598.97	39,300.63CR	33,322.73
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	30,000.00	- - - - -	30,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	148,077.21	148,077.21	194,746.91	211,121.50	323,319.27	287,065.75	19,504.85	72,132.96
DEBT SERVICE	214,954.13	214,954.13	213,000.00	318,124.06	232,325.00	441,886.90	195,629.13	91,191.29
SPECIAL REVENUE FUNDS	25,548.98	25,548.98	108,451.02	100,678.90	134,000.00	74,658.17	- - - - -	51,569.71
OTHER FUNDS	89,160.11	89,160.11	10,839.89	5,148.70	100,000.00	67,189.47	- - - - -	27,119.34
TOTAL	763,310.53	763,310.53	2,418,691.85	2,580,558.40	3,036,169.03	2,835,031.32	145,833.35	508,837.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							248,574.19	248,574.19
REVENUE								
LOCAL							230,373.33	278,681.53
COUNTY							76,479.59	80,802.83
STATE							1,333,097.65	1,383,703.95
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,639,950.57	1,743,188.31
TRANSFERS							- - - - -	1,963.59
FUNDS PROVIDED BY SCHOOL PLANT							20,000.00	15,407.55
TOTAL FUNDS AVAILABLE							1,908,524.76	2,009,133.64
EXPENDITURES								
CERTIFIED SALARIES	938,385.00	907,776.42	107,796.00	99,177.04	- - - - -	- - - - -	1,044,181.00	1,006,953.46
CLASSIFIED SALARIES	203,867.00	207,057.95	10,000.00	10,017.90	58,120.06	52,961.74	271,987.06	270,037.59
EMPLOYEE BENEFITS	135,036.00	92,491.11	18,000.00	7,663.97	22,500.00	10,965.49	175,536.00	111,120.57
SUPPLIES & MATERIALS	46,639.91	77,250.86	1,250.00	1,243.76	45,896.05	38,334.24	93,785.96	116,828.86
UTILITIES & COMMUNICATION	150,775.00	116,601.00	- - - - -	- - - - -	- - - - -	- - - - -	150,775.00	116,601.00
TUITION	2,000.00	- - - - -	22,400.00	15,300.00	- - - - -	- - - - -	24,400.00	15,300.00
OTHER EXPENDITURES	72,290.00	57,228.09	39,501.00	42,158.35	16,068.74	26,795.54	127,859.74	126,181.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,546,992.91	1,458,405.43	198,947.00	175,561.02	142,584.85	129,057.01	1,888,524.76	1,763,023.46
EXPENDITURES FROM SCHOOL PLANT FUND							20,000.00	12,608.60
TOTAL EXPENDITURES							1,908,524.76	1,775,632.06
CASH BALANCE 6-30-82							- - - - -	233,501.58

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	41,360.65	41,360.65	106,716.56	106,716.56
REVENUE				
LOCAL	80,693.91	79,742.08	78,947.39	94,971.09
COUNTY	1,959.01	2,024.05	- - - - -	- - - - -
STATE	33,146.60	34,384.28	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	115,799.52	116,150.41	78,947.39	94,971.09
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	157,160.17	157,511.06	185,663.95	201,687.65
EXPENDITURES				
LAND & IMPROVEMENTS	22,254.95	6,514.84	40,000.00	37,141.00
BUILDING & IMPROVEMENTS	37,840.00	45,356.28	90,000.00	85,000.00
FURNITURE & EQUIPMENT	35,000.00	40,168.76	15,000.00	24,105.40
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	36,363.92	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	21 159.10	- - - - -
LIBRARY BOOKS	6,000.00	3,128.83	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,065.22	9,149.19	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	137.53	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	157,160.17	140,819.35	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	157,160.17	140,819.35	166,159.10	146,246.40
CASH BALANCE 6-30-82	- - - - -	16,691.71	19,504.85	55,441.25

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	214,954.13	214,954.13
REVENUE		
LOCAL	213,000.00	318,124.06
STATE	- - - - -	- - - - -
TOTAL REVENUE	213,000.00	318,124.06
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	427,954.13	533,078.19
EXPENDITURES		
BOND INTEREST	- - - - -	156,886.90
BOND REDEMPTION	232,325.00	285,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	232,325.00	441,886.90
CASH BALANCE 6-30-82	195,629.13	91,191.29

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	20,000.00	15,407.55
TOTAL AVAILABLE	- - - - -	- - - - -	20,000.00	15,407.55
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	6,000.00	907.80
EMPLOYEE BENEFITS	- - - - -	- - - - -	1,200.00	66.11
SUPPLIES & MATERIALS	- - - - -	- - - - -	1,800.00	1,322.44
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	7,000.00	4,418.62
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	4,000.00	5,893.55
SUB TOTAL	- - - - -	- - - - -	20,000.00	12,608.52
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	20,000.00	12,608.52
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	2,799.03

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,895.00	35,495.62
SERIOUSLY EMOTIONALLY HANDICAPPED	275.00	5,789.64
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,240.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	158,337.00	108,555.76
SPEECH HANDICAPPED	15,520.00	15,520.00
TRAINABLE MENTALLY HANDICAPPED	15,680.00	10,200.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	198,947.00	175,561.02
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	198,947.00	175,561.02

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	193.001	190.146	199.059
HIGH SCHOOL	60.510	72.831	67.339
TOTAL	253.511	262.977	266.398

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,528.76

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	136	127	263
PROMOTED	109	98	207
RETAINED	1	4	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	2	8	10
OTHER	2	11	13

TEACHERS SALARIES (ALL FUNDS) 165,180.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.8
OTHER	1 TO 17.6
TOTAL	1 TO 9.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,320.00	9,602.00
OASI	12,700.00	9,217.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,185,679.00
BONDS OUTSTANDING 6-30-82	79,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,808,629.00	1.8780
SECONDARY	1,888,431.00	.0304

RESIDENT ADM	266.398
PRIMARY ASSESSED VALUATION PER ADM	6,789.20

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	12,205.81	14,616.10	1,150.00	1,064.00	- - - - -	- - - - -	13,355.81	15,680.10
INSTRUCTION	289,323.00	275,456.87	37,670.00	32,372.62	- - - - -	- - - - -	326,993.00	307,829.49
INSTRUCTION SUPPORT	36,900.00	30,734.91	2,500.00	2,660.00	- - - - -	- - - - -	39,400.00	33,394.91
OPERATION	93,178.00	86,449.64	900.00	1,109.84	29,582.34	26,842.37	123,660.34	114,401.85
TOTAL	431,606.81	407,257.52	42,220.00	37,206.46	29,582.34	26,842.37	503,409.15	471,306.35

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	26,296.09	26,296.09	477,113.06	492,676.09	503,409.15	471,306.35	- - - - -	47,665.83
FEDERAL PROJECTS	402.76	402.76	11,999.78	11,597.02	17,000.00	11,450.18	4,597.46CR	549.60
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,338.29	19,338.29	36,772.50	40,280.65	54,053.90	42,143.32	2,056.89	17,475.62
DEBT SERVICE	13,534.23	13,534.23	575.00	4,839.15	10,150.00	8,050.00	3,959.23	10,323.38
SPECIAL REVENUE FUNDS	7,759.77	7,759.77	35,240.23	25,466.32	33,000.00	24,069.63	- - - - -	9,156.46
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	67,331.14	67,331.14	551,700.57	574,859.23	617,613.05	557,019.48	1,418.66	85,170.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							26,296.09	26,296.09
REVENUE								
LOCAL							9,928.74	51,276.45
COUNTY							24,339.74	25,383.79
STATE							412,844.58	416,015.78
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							477,113.06	492,676.02
TRANSFERS							- - - - -	.07
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							503,409.15	518,972.18
EXPENDITURES								
CERTIFIED SALARIES	178,134.00	167,128.50	15,480.00	15,180.00	- - - - -	- - - - -	193,614.00	182,308.50
CLASSIFIED SALARIES	57,433.00	55,807.06	2,790.00	1,796.04	7,156.00	6,757.35	67,379.00	64,360.45
EMPLOYEE BENEFITS	19,960.00	20,391.87	900.00	1,109.84	1,410.00	1,261.51	22,270.00	22,763.22
SUPPLIES & MATERIALS	15,200.00	16,923.99	1,400.00	1,164.04	14,516.34	10,582.26	31,116.34	28,670.29
UTILITIES & COMMUNICATION	21,800.00	17,306.40	- - - - -	- - - - -	- - - - -	- - - - -	21,800.00	17,306.40
TUITION	123,000.00	116,984.60	16,000.00	12,210.74	- - - - -	- - - - -	139,000.00	129,195.34
OTHER EXPENDITURES	16,079.81	12,715.10	5,650.00	5,745.80	6,500.00	8,241.25	28,229.81	26,702.15
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	431,606.81	407,257.52	42,220.00	37,206.46	29,582.34	26,842.37	503,409.15	471,306.35
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							503,409.15	471,306.35
CASH BALANCE 6-30-82							- - - - -	47,665.83

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	16,749.90	16,749.90	2,588.39	2,588.39
REVENUE				
LOCAL	735.89	674.59	5,468.50	8,797.61
COUNTY	1,701.87	1,744.76	- - - - -	- - - - -
STATE	28,866.24	29,063.69	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	31,304.00	31,483.04	5,468.50	8,797.61
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	48,053.90	48,232.94	8,056.89	11,386.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	701.88	6,000.00	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	14,304.19	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	6,473.17	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,053.90	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	619.38	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,000.00	7,376.53	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	736.30	- - - - -	- - - - -
TUITION	14,000.00	11,931.87	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	48,053.90	42,143.32	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	48,053.90	42,143.32	6,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	6,089.62	2,056.89	11,386.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,534.23	13,534.23
REVENUE		
LOCAL	575.00	4,839.15
STATE	- - - - -	- - - - -
TOTAL REVENUE	575.00	4,839.15
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	14,109.23	18,373.38
EXPENDITURES		
BOND INTEREST	5,150.00	4,050.00
BOND REDEMPTION	5,000.00	4,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	10,150.00	8,050.00
CASH BALANCE 6-30-82	3,959.23	10,323.38

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,900.00	7,677.00
SERIOUSLY EMOTIONALLY HANDICAPPED	4,900.00	- - - - -
HEARING HANDICAPPED	1,825.00	1,353.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	28,595.00	24,159.00
SPEECH HANDICAPPED	2,000.00	2,002.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	2,015.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	42,220.00	37,206.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	42,220.00	37,206.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	8,293.01	8,293.01	- - - - -	1,106.83	7,800.00	- - - - -	493.01	9,399.84

1981-82 ANNUAL REPORT
MARICOPA UNIF DT 11-02-20

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	452.122	456.821	471.917
HIGH SCHOOL	169.125	177.000	179.642
TOTAL	621.247	633.821	651.559

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,696.17

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	486	432	918
PROMOTED	335	308	643
RETAINED	11	7	18
HIGH SCHOOL GRADUATES	21	9	30
DROPOUTS	12	13	25

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	9	30	39
OTHER	6	33	39

TEACHERS SALARIES (ALL FUNDS) 689,628.15

STAFF:STUDENT RATIO

TEACHER	1 TO 16.5
OTHER	1 TO 17.1
TOTAL	1 TO 8.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	48,057.00	51,284.64
OASI	46,546.00	49,029.77

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	5,489,070.76
BONDS OUTSTANDING 6-30-82	360,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,777,440.00	.4622
SECONDARY	8,006,658.00	.9867

RESIDENT ADM	649.559
PRIMARY ASSESSED VALUATION PER ADM	11,973.42

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	88,592.00	98,284.75	8,295.00	1,396.25	- - - - -	- - - - -	96,887.00	99,681.00
INSTRUCTION	684,382.00	684,662.32	86,014.00	75,679.92	- - - - -	- - - - -	770,396.00	760,342.24
INSTRUCTION SUPPORT	114,522.00	136,853.92	- - - - -	- - - - -	- - - - -	- - - - -	114,522.00	136,853.92
OPERATION	176,829.00	184,704.60	- - - - -	- - - - -	82,698.00	81,371.54	259,527.00	266,076.14
TOTAL	1,064,325.00	1,104,505.59	94,309.00	77,076.17	82,698.00	81,371.54	1,241,332.00	1,262,953.30

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	334,370.13	334,370.13	906,961.87	1,084,015.03	1,241,332.00	1,262,953.30	- - - - -	155,431.86
FEDERAL PROJECTS	- - - - -	18,608.29	125,028.00	126,575.00	125,028.00	132,307.82	- - - - -	12,875.47
STATE PROJECTS	- - - - -	- - - - -	13,778.00	- - - - -	13,778.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	119,807.39	119,807.39	88,312.03	117,840.21	251,583.00	202,279.01	43,463.58CR	35,368.59
DEBT SERVICE	31,280.06	31,280.06	79,000.00	88,353.67	33,872.00	34,497.46	76,408.06	85,136.27
SPECIAL REVENUE FUNDS	23,055.85	23,316.66	93,838.15	92,825.06	116,894.00	111,022.65	- - - - -	5,119.07
OTHER FUNDS	14,551.83	14,551.83	- - - - -	2,815.70	14,061.00	10,304.01	490.83	7,063.52
TOTAL	523,065.26	541,934.36	1,306,918.05	1,512,424.67	1,796,548.00	1,753,364.25	33,435.31	300,994.78

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							334,370.13	334,370.13
REVENUE								
LOCAL							6,560.66	41,568.87
COUNTY							52,193.53	54,713.82
STATE							848,187.68	887,614.38
FEDERAL							- - - - -	96,520.09
TOTAL REVENUE							906,961.87	1,080,417.16
TRANSFERS							- - - - -	3,597.87
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,241,332.00	1,418,385.16
EXPENDITURES								
CERTIFIED SALARIES	655,431.00	712,134.49	49,160.00	40,606.02	- - - - -	- - - - -	704,591.00	752,740.51
CLASSIFIED SALARIES	157,656.00	198,557.82	9,815.00	4,195.50	44,345.00	42,993.51	211,816.00	245,746.63
EMPLOYEE BENEFITS	106,338.00	67,030.98	8,334.00	2,555.40	6,562.00	7,861.94	121,234.00	77,448.32
SUPPLIES & MATERIALS	48,000.00	31,890.17	2,000.00	200.13	22,849.00	27,784.41	72,849.00	59,874.71
UTILITIES & COMMUNICATION	55,200.00	52,342.83	- - - - -	- - - - -	- - - - -	- - - - -	55,200.00	52,342.83
TUITION	- - - - -	- - - - -	18,000.00	18,692.64	- - - - -	- - - - -	18,000.00	18,692.64
OTHER EXPENDITURES	41,700.00	42,549.30	7,000.00	10,826.48	8,942.00	2,731.68	57,642.00	56,107.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,064,325.00	1,104,505.59	94,309.00	77,076.17	82,698.00	81,371.54	1,241,332.00	1,262,953.30
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,241,332.00	1,262,953.30
CASH BALANCE 6-30-82							- - - - -	155,431.86

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	37,493.53	37,493.53	82,313.86	82,313.86
REVENUE				
LOCAL	23,109.63	44,427.81	15,686.56	22,761.00
COUNTY	2,870.36	2,935.08	- - - - -	- - - - -
STATE	46,645.48	47,716.32	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	72,625.47	95,079.21	15,686.56	22,761.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	110,119.00	132,572.74	98,000.42	105,074.86
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	15,000.00	1,215.82
BUILDING & IMPROVEMENTS	9,118.00	- - - - -	86,465.00	90,147.17
FURNITURE & EQUIPMENT	25,000.00	26,682.37	- - - - -	948.93
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	48,000.00	60,820.45	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	2,995.08	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	16,518.31	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	2,950.88	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	40,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	110,118.00	109,967.09	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	110,118.00	109,967.09	141,465.00	92,311.92
CASH BALANCE 6-30-82	1.00	22,605.65	43,464.58CR	12,762.94

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	31,280.06	31,280.06
REVENUE		
LOCAL	79,000.00	88,353.67
STATE	- - - - -	- - - - -
TOTAL REVENUE	79,000.00	88,353.67
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	110,280.06	119,633.73
EXPENDITURES		
BOND INTEREST	- - - - -	14,497.46
BOND REDEMPTION	33,872.00	20,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	33,872.00	34,497.46
CASH BALANCE 6-30-82	76,408.06	85,136.27

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	33,309.00	16,213.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	1,390.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,000.00	2,780.18
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	38,000.00	39,000.35
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	18,000.00	18,692.64
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	94,309.00	77,076.17
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	94,309.00	77,076.17

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	175,000.00	- - - - -	159,196.93	- - - - -	15,803.07
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	15,367.61	15,367.61	- - - - -	3,815.53	14,852.00	786.50	515.61	18,396.64

1981-82 ANNUAL REPORT
MARY OBRIEN ACCOM 11-01-00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	45.049	37.304	36.087
HIGH SCHOOL	- - - -	- - - -	.350
TOTAL	45.049	37.304	36.437

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 6,383.70

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	27	17	44
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	2	3
OTHER	7	8	15

TEACHERS SALARIES (ALL FUNDS) 49,851.10

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.1
OTHER	1 TO 2.5
TOTAL	1 TO 2.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	4,479.05
OASI	- -	4,352.89

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,254,761.51
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	36.087
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	64,400.00	65,822.21	- - - - -	- - - - -	- - - - -	- - - - -	64,400.00	65,822.21
INSTRUCTION	65,000.00	55,797.16	5,100.00	- - - - -	- - - - -	- - - - -	70,100.00	55,797.16
INSTRUCTION SUPPORT	7,500.00	6,677.17	- - - - -	- - - - -	- - - - -	- - - - -	7,500.00	6,677.17
OPERATION	117,725.00	104,306.16	- - - - -	- - - - -	22,000.00	- - - - -	139,725.00	104,306.16
TOTAL	254,625.00	232,602.70	5,100.00	- - - - -	22,000.00	- - - - -	281,725.00	232,602.70

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	138,587.23	138,587.23	143,171.47	126,897.53	281,725.00	232,602.70	33.70	32,882.06
FEDERAL PROJECTS	- - - - -	13,916.75	- - - - -	23,766.70	33,000.00	23,984.29	33,000.00CR	8,699.16
STATE PROJECTS	- - - - -	3,343.85	- - - - -	- - - - -	- - - - -	1,867.12	- - - - -	1,476.73
CAPITAL (EXCL BOND BLDG FUND)	5,913.66	5,913.66	260,283.63	222,410.37	230,000.00	244,075.39	36,197.29	15,751.36CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	22,247.26	22,247.26	- - - - -	22,959.25	20,000.00	17,180.29	2,247.26	28,026.22
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	166,748.15	184,008.75	403,455.10	396,033.85	584,725.00	524,709.79	5,478.25	55,332.81

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							138,587.23	138,587.23
REVENUE								
LOCAL							42,004.00	29,700.63
COUNTY							10,119.18	5,325.12
STATE							91,048.29	91,871.78
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							143,171.47	126,897.53
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							281,758.70	265,484.76
EXPENDITURES								
CERTIFIED SALARIES	66,500.00	64,371.10	- - - - -	- - - - -	- - - - -	- - - - -	66,500.00	64,371.10
CLASSIFIED SALARIES	103,940.00	100,071.16	- - - - -	- - - - -	- - - - -	- - - - -	103,940.00	100,071.16
EMPLOYEE BENEFITS	31,185.00	22,286.10	- - - - -	- - - - -	- - - - -	- - - - -	31,185.00	22,286.10
SUPPLIES & MATERIALS	15,000.00	11,547.69	- - - - -	- - - - -	22,000.00	- - - - -	37,000.00	11,547.69
UTILITIES & COMMUNICATION	26,000.00	19,188.84	- - - - -	- - - - -	- - - - -	- - - - -	26,000.00	19,188.84
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	12,000.00	15,137.81	5,100.00	- - - - -	- - - - -	- - - - -	17,100.00	15,137.81
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	254,625.00	232,602.70	5,100.00	- - - - -	22,000.00	- - - - -	281,725.00	232,602.70
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							281,725.00	232,602.70
CASH BALANCE 6-30-82							33.70	32,882.06

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	5,913.66	5,913.66	- - - - -	- - - - -
REVENUE				
LOCAL	253,500.06	215,357.60	- - - - -	- - - - -
COUNTY	371.52	381.39	- - - - -	- - - - -
STATE	6,412.05	6,671.38	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	260,283.63	222,410.37	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	266,197.29	228,324.03	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	37,421.23	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	30,000.00	178,899.93	- - - - -	- - - - -
FURNITURE & EQUIPMENT	10,000.00	3,833.96	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	25,000.00	11,168.41	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	9,421.25	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	3,330.61	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	156,000.00	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	230,000.00	244,075.39	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	230,000.00	244,075.39	- - - - -	- - - - -
CASH BALANCE 6-30-82	36,197.29	15,751.36CR	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	5,100.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	5,100.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	5,100.00	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	994,000.00	- - - - -	994,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	10,637.28	10,637.28	- - - - -	6,358.68	- - - - -	30.72	10,637.28	16,965.24

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,515.619	1,559.700	1,507.763
HIGH SCHOOL	789.341	716.355	685.525
TOTAL	2,304.960	2,276.055	2,193.288

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,684.49

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,289	1,133	2,422
PROMOTED	781	727	1,508
RETAINED	59	26	85
HIGH SCHOOL GRADUATES	89	62	151
DROPOUTS	33	36	69

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	40	90	130
OTHER	27	97	124

TEACHERS SALARIES (ALL FUNDS) 2,580,706.95

STAFF:STUDENT RATIO

TEACHER	1 TO 17.7
OTHER	1 TO 21.0
TOTAL	1 TO 9.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	181,545.00	177 487.00
OASI	172,468.00	171,728.00

III. FACILITIES

SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	9,024,153.00
BONDS OUTSTANDING 6-30-82	916,938.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	66,726,355.00	4.4584
SECONDARY	66,997,108.00	.6523

RESIDENT ADM	2,061.776
PRIMARY ASSESSED VALUATION PER ADM	32,363.53

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	184,994.48	186,135.00	56,580.00	47,120.00	- - - - -	- - - - -	241,574.48	233,255.00
INSTRUCTION	2,175,591.90	1,998,235.00	403,002.00	450,688.00	- - - - -	- - - - -	2,578,593.90	2,448,923.00
INSTRUCTION SUPPORT	466,827.96	525,833.00	31,704.00	29,639.00	- - - - -	- - - - -	498,531.96	555,472.00
OPERATION	998,264.83	984,370.00	49,019.00	31,984.00	230,255.87	216,154.00	1,277,539.70	1,232,508.00
TOTAL	3,825,679.17	3,694,573.00	540,305.00	559,431.00	230,255.87	216,154.00	4,596,240.04	4,470,158.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	470,621.76	470,621.76	4,141,379.39	4,417,413.34	4,596,240.04	4,470,158.00	15,761.11	417,877.10
FEDERAL PROJECTS	38,247.35	38,247.35	107,544.36	107,544.36	174,500.00	116,571.25	28,708.29CR	29,220.46
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	- - - - -	25,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	308,643.09	308,643.09	685,131.73	717,922.99	841,464.23	590,945.59	152,310.59	435,620.49
DEBT SERVICE	520,062.82	520,062.82	437,000.00	467,607.92	469,625.00	505,481.25	487,437.82	482,189.49
SPECIAL REVENUE FUNDS	67,693.55	67,693.55	309,306.45	357,481.85	377,000.00	381,128.07	- - - - -	44,047.33
OTHER FUNDS	46.48	46.48	5,453.52	- - - - -	5,500.00	- - - - -	- - - - -	46.48
TOTAL	1,405,315.05	1,405,315.05	5,685,815.45	6,067,970.46	6,489,329.27	6,064,284.16	601,801.23	1,409,001.35

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							470,621.76	470,621.76
REVENUE								
LOCAL							2,524,261.25	2,742,564.09
COUNTY							90,204.38	97,005.06
STATE							1,526,913.76	1,563,863.25
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							4,141,379.39	4,403,432.40
TRANSFERS							- - - - -	13,980.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,612,001.15	4,888,035.10
EXPENDITURES								
CERTIFIED SALARIES	2,402,016.91	2,257,292.00	305,320.00	363,651.00	- - - - -	- - - - -	2,707,336.91	2,620,943.00
CLASSIFIED SALARIES	683,266.10	688,172.00	120,166.00	115,710.00	125,255.87	108,543.00	928,687.97	912,425.00
EMPLOYEE BENEFITS	278,758.64	285,425.00	49,019.00	31,984.00	21,000.00	18,562.00	348,777.64	335,971.00
SUPPLIES & MATERIALS	129,173.31	140,838.00	34,000.00	9,262.00	70,000.00	67,156.00	233,173.31	217,256.00
UTILITIES & COMMUNICATION	236,433.66	186,713.00	- - - - -	- - - - -	- - - - -	- - - - -	236,433.66	186,713.00
TUITION	- - - - -	- - - - -	13,000.00	19,659.00	- - - - -	- - - - -	13,000.00	19,659.00
OTHER EXPENDITURES	96,030.55	136,133.00	18,800.00	19,165.00	14,000.00	21,893.00	128,830.55	177,191.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	3,825,679.17	3,694,573.00	540,305.00	559,431.00	230,255.87	216,154.00	4,596,240.04	4,470,158.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,596,240.04	4,470,158.00
CASH BALANCE 6-30-82							15,761.11	417,877.10

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	20,042.88	20,042.88	288,600.21	288,600.21
REVENUE				
LOCAL	327,710.23	323,978.10	357,421.50	393,944.89
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	327,710.23	323,978.10	357,421.50	393,944.89
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	347,753.11	344,020.98	646,021.71	682,545.10
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	3,379.71	221,000.00	256,807.61
BUILDING & IMPROVEMENTS	20,000.00	79,529.56	150,000.00	70.12
FURNITURE & EQUIPMENT	234,960.52	147,434.40	55,000.00	29,193.13
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	9,503.71	- - - - -	60,000.00	- - - - -
NON PUPIL TRANSPORTTION	20,000.00	- - - - -	10,000.00	14,695.49
LIBRARY BOOKS	14,000.00	12,703.80	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	40,000.00	39,197.21	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,000.00	7,934.56	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS.	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	345,464.23	290,179.24	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	345,464.23	290,179.24	496,000.00	300,766.35
CASH BALANCE 6-30-82	2,288.88	53,841.74	150,021.71	381,778.75

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	520,082.82	520,082.82
REVENUE		
LOCAL	437,000.00	467,607.92
STATE	- - - - -	- - - - -
TOTAL REVENUE	437,000.00	467,607.92
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	957,082.82	987,670.74
EXPENDITURES		
BOND INTEREST	44,625.00	55,481.25
BOND REDEMPTION	425,000.00	450,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	469,625.00	505,481.25
CASH BALANCE 6-30-82	487,437.82	482,189.49

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	78,879.00	70,741.01
SERIOUSLY EMOTIONALLY HANDICAPPED	22,936.00	25,874.20
HEARING HANDICAPPED	3,552.00	708.81
HOMEBOUND OR HOSPITALIZED	4,200.00	7,168.01
MULTIPLE HANDICAPPED	16,212.00	19,402.94
PHYSICALLY HANDICAPPED	- - - - -	109.55
LEARNING DISABLED	147,181.00	147,600.02
SPEECH HANDICAPPED	54,352.00	55,663.07
TRAINABLE MENTALLY HANDICAPPED	15,400.00	29,366.05
VISUAL HANDICAPPED	4,450.00	2,178.16
TOTAL HANDICAPPED	347,162.00	358,811.82
GIFTED	15,320.00	23,410.35
BILINGUAL EDUCATION	46,581.00	55,711.16
REMEDIAL EDUCATION	101,642.00	104,374.09
VOCATIONAL EDUCATION	28,600.00	17,129.79
CAREER EDUCATION	1,000.00	- - - - -
TOTAL OTHER	193,143.00	200,625.39
TOTAL SPECIAL EDUCATION	540,305.00	559,437.21

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	94,080.92	- - - - -	6,248.18	- - - - -	87,832.74

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	477.835	471.083	503.659
HIGH SCHOOL	159.474	154.888	158.427
TOTAL	637.309	625.971	662.086

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,818.69

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	333	295	628
PROMOTED	284	264	548
RETAINED	8	7	15
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	1	4

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	10	22	32
OTHER	7	26	33

TEACHERS SALARIES (ALL FUNDS) 468,269.37

STAFF:STUDENT RATIO	
TEACHER	1 TO 17.0
OTHER	1 TO 16.2
TOTAL	1 TO 8.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	36,442.00	36,112.11
OASI	34,619.00	35,085.27

III. FACILITIES	
SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	1,884,185.29
BONDS OUTSTANDING 6-30-82	320,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,762,829.00	3.9536
SECONDARY	8,054,777.00	.7635

RESIDENT ADM	562.086
PRIMARY ASSESSED VALUATION PER ADM	11,724.80

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	69,800.00	65,136.90	- - - - -	- - - - -	- - - - -	- - - - -	69,800.00	65,136.90
INSTRUCTION	634,243.50	889,418.32	111,830.00	82,242.46	- - - - -	- - - - -	746,073.50	971,660.78
INSTRUCTION SUPPORT	61,340.00	63,067.18	- - - - -	167.28	- - - - -	- - - - -	61,340.00	63,234.46
OPERATION	231,542.00	186,509.69	9,440.00	6,670.12	98,900.00	99,821.02	339,882.00	293,000.83
TOTAL	996,925.50	1,204,132.09	121,270.00	89,079.86	98,900.00	99,821.02	1,217,095.50	1,393,032.97

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	297,523.19	297,523.19	1,171,499.34	1,228,316.66	1,217,095.50	1,393,032.97	251,927.03	132,806.88
FEDERAL PROJECTS	3,697.58	4,928.06	63,084.34	55,188.30	63,084.34	58,039.88	3,697.58	2,076.48
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	34,749.57	34,743.57	133,331.45	129,555.96	160,988.89	146,643.49	7,092.13	17,656.04
DEBT SERVICE	69,997.44	69,997.44	61,500.00	67,994.34	62,726.00	74,368.75	68,771.44	63,623.03
SPECIAL REVENUE FUNDS	12,682.52	12,682.52	70,174.84	49,248.98	82,000.00	49,591.94	857.36	12,339.56
OTHER FUNDS	862.81	862.81	5,637.19	407.84	6,500.00	19,407.36	- - - - -	18,136.71CR
TOTAL	419,513.11	420,737.59	1,505,227.18	1,530,712.08	1,592,394.73	1,741,084.39	332,345.54	210,365.28

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							297,523.19	297,523.19
REVENUE								
LOCAL							221,393.04	239,029.84
COUNTY							53,016.14	55,435.67
STATE							897,090.16	933,794.67
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,171,499.34	1,228,260.18
TRANSFERS							- - - - -	56.48
FUNDS PROVIDED BY								
SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,469,022.53	1,525,839.85
EXPENDITURES								
CERTIFIED SALARIES	468,300.00	483,443.28	83,300.00	49,751.12	- - - - -	- - - - -	551,600.00	533,194.37
CLASSIFIED SALARIES	125,612.00	124,456.14	19,530.00	19,735.32	37,000.00	38,457.48	182,142.00	182,648.94
EMPLOYEE BENEFITS	89,000.00	44,549.90	9,440.00	6,670.12	9,400.00	7,320.95	107,840.00	58,540.97
SUPPLIES & MATERIALS	33,413.50	43,815.45	2,000.00	2,589.27	39,000.00	40,978.15	74,413.50	87,382.87
UTILITIES & COMMUNICATION	44,500.00	39,087.34	- - - - -	- - - - -	- - - - -	- - - - -	44,500.00	39,087.54
TUITION	200,000.00	437,552.47	6,000.00	9,947.26	- - - - -	- - - - -	206,000.00	447,499.73
OTHER EXPENDITURES	36,100.00	31,247.34	1,000.00	386.77	13,500.00	13,064.44	50,600.00	44,698.55
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	996,925.50	1,204,132.09	121,270.00	89,079.86	98,900.00	99,821.02	1,217,095.50	1,393,032.97
EXPENDITURES FROM								
SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,217,095.50	1,393,032.97
CASH BALANCE 6-30-82							251,927.03	132,806.88

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	1,947.37	1,941.37	27,718.11	27,718.11
REVENUE				
LOCAL	67,303.54	57,949.20	23,706.84	27,636.64
COUNTY	2,361.51	2,420.46	- - - - -	- - - - -
STATE	39,959.56	41,549.66	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	109,624.61	101,919.32	23,706.84	27,636.64
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	111,571.98	103,860.69	51,424.95	55,354.75
EXPENDITURES				
LAND & IMPROVEMENTS	30,000.00	25,250.19	15,000.00	25,103.33
BUILDING & IMPROVEMENTS	29,332.82	26,571.76	20,000.00	6,372.06
FURNITURE & EQUIPMENT	15,571.98	26,180.95	5,000.00	153.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	2,611.44	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	19,407.36	- - - - -	- - - - -
INSTRUCTIONAL AIDS	8,000.00	5,479.40	- - - - -	- - - - -
TUITION	5,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	5,000.00	4,514.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	110,904.80	105,501.10	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	110,904.80	105,501.10	45,000.00	36,142.39
CASH BALANCE 6-30-82	667.18	1,640.41CR	6,424.95	19,212.36

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	5,084.09	5,084.09
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	5,084.09	5,084.09
EXPENDITURES	5,084.09	5,000.00
CASH BALANCE 6-30-82	- - - - -	84.09

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	69,997.44	69,997.44
REVENUE		
LOCAL	61,500.00	67,994.34
STATE	- - - - -	- - - - -
TOTAL REVENUE	61,500.00	67,994.34
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	131,497.44	137,991.78
EXPENDITURES		
BOND INTEREST	17,726.00	19,368.75
BOND REDEMPTION	45,000.00	55,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	62,726.00	74,368.75
CASH BALANCE 6-30-82	68,771.44	63,623.03

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,980.00	12,343.79
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	65,000.00	55,865.67
SPEECH HANDICAPPED	3,000.00	6,283.28
TRAINABLE MENTALLY HANDICAPPED	8,000.00	3,664.06
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	88,980.00	78,156.80
GIFTED	19,990.00	10,923.06
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	12,300.00	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	32,290.00	10,923.06
TOTAL SPECIAL EDUCATION	121,270.00	89,079.86

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	825,000.00	- - - - -	825,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	135.29	135.20	- - - - -	- - - - -	- - - - -	- - - - -	135.29	135.29
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PICACHO EL 11-04-33

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	189.824	186.216	188.600
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	189.824	186.216	188.600

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,803.60

1981-82 ENROLLMENT	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	166	115	281
PROMOTED	92	78	170
RETAINED	10	3	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	- - -	3

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	5	10	15
OTHER	4	12	16

TEACHERS SALARIES (ALL FUNDS) 185,000.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.6
OTHER	1 TO 11.6
TOTAL	1 TO 6.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,500.00	13,139.27
OASI	12,000.00	12,622.25

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	337,631.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,462,094.00	1.3675
SECONDARY	4,747,933.00	- - -

RESIDENT ADM	169.075
PRIMARY ASSESSED VALUATION PER ADM	26,391.21

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	27,950.00	25,798.07	- - - - -	- - - - -	- - - - -	- - - - -	27,950.00	25,798.07
INSTRUCTION	173,350.00	160,806.41	52,800.00	33,977.32	- - - - -	- - - - -	226,150.00	194,783.73
INSTRUCTION SUPPORT	41,300.00	40,419.05	- - - - -	- - - - -	- - - - -	- - - - -	41,300.00	40,419.05
OPERATION	118,559.00	113,136.18	3,300.00	2,144.70	44,470.00	30,353.05	166,329.00	145,633.93
TOTAL	361,159.00	340,159.71	56,100.00	36,122.02	44,470.00	30,353.05	461,729.00	406,634.78

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	96,623.53	96,623.53	365,105.47	387,336.29	461,729.00	406,634.78	- - - - -	77,325.04
FEDERAL PROJECTS	8,975.35	8,975.35	100,351.99	95,288.35	97,000.00	95,943.03	12,327.34	8,320.67
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	127,002.77	127,002.77	29,618.28	45,248.33	156,333.00	31,639.32	288.05	140,611.78
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	21,834.51	21,834.51	3,165.49	36,268.69	25,000.00	25,180.06	- - - - -	32,923.14
OTHER FUNDS	29.81	- - - - -	900.00	- - - - -	900.00	- - - - -	29.81	- - - - -
TOTAL	254,465.97	254,436.16	499,141.23	564,141.66	740,962.00	559,397.19	12,645.20	259,180.63

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							96,623.53	96,623.53
REVENUE								
LOCAL							41,440.53	59,514.10
COUNTY							18,114.99	18,775.47
STATE							305,549.95	307,300.77
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							365,105.47	385,590.34
TRANSFERS							- - - - -	1,745.95
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							461,729.00	483,959.82
EXPENDITURES								
CERTIFIED SALARIES	183,500.00	173,120.00	24,000.00	18,700.00	- - - - -	- - - - -	207,500.00	191,820.00
CLASSIFIED SALARIES	94,550.00	90,105.20	11,400.00	6,700.00	11,000.00	8,850.00	116,950.00	105,655.20
EMPLOYEE BENEFITS	27,159.00	29,950.33	3,300.00	2,144.70	4,320.00	2,369.74	34,779.00	34,464.77
SUPPLIES & MATERIALS	20,300.00	15,615.44	1,000.00	191.32	18,000.00	13,625.73	39,300.00	29,432.49
UTILITIES & COMMUNICATION	19,000.00	20,135.74	- - - - -	- - - - -	- - - - -	- - - - -	19,000.00	20,135.74
TUITION	- - - - -	- - - - -	13,000.00	8,386.00	- - - - -	- - - - -	13,000.00	8,386.00
OTHER EXPENDITURES	16,650.00	11,233.00	3,400.00	- - - - -	11,150.00	5,507.58	31,200.00	16,740.58
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	361,159.00	340,159.71	56,100.00	36,122.02	44,470.00	30,353.05	461,729.00	406,634.78
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							461,729.00	406,634.78
CASH BALANCE 6-30-82							- - - - -	77,325.04

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	15,118.63	15,118.63	111,884.14	111,884.14
REVENUE				
LOCAL	6,327.51	6,542.15	13,403.91	28,770.42
COUNTY	553.40	562.20	- - - - -	- - - - -
STATE	9,333.46	9,373.56	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	16,214.37	16,477.91	13,403.91	28,770.42
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	31,333.00	31,596.54	125,288.05	140,654.56
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	42.56	10,000.00	785.68
BUILDING & IMPROVEMENTS	3,000.00	9,352.42	10,000.00	7,272.21
FURNITURE & EQUIPMENT	10,000.00	7,653.25	15,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,000.00	- - - - -	20,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	5,677.92	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,333.00	655.28	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	60,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	31,333.00	23,581.43	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	31,333.00	23,581.43	125,000.00	8,057.89
CASH BALANCE 6-30-82	- - - - -	8,015.11	288.05	132,596.67

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	1,000.00	1,000.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	46,600.00	26,620.02
SPEECH HANDICAPPED	2,000.00	2,002.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	49,600.00	29,622.02
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	6,500.00	6,500.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	6,500.00	6,500.00
TOTAL SPECIAL EDUCATION	56,100.00	36,122.02

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BULGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,130.28	3,130.28	4,069.72	4,139.88	7,200.00	837.12	- - - - -	6,433.04

1981-82 ANNUAL REPORT
RAY UNIFIED DIST 11-02-03

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	982.749	929.079	949.088
HIGH SCHOOL	432.280	411.756	400.758
TOTAL	1,415.029	1,340.835	1,349.846
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,580.29

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	792	760	1,552
PROMOTED	656	639	1,295
RETAINED	24	11	35
HIGH SCHOOL GRADUATES	4C	41	81
DROPOUTS	22	21	43

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	25	45	70
OTHER	17	35	52

TEACHERS SALARIES (ALL FUNDS)	1,535,979.50
STAFF:STUDENT RATIO	
TEACHER	1 TO 19.3
OTHER	1 TO 32.6
TOTAL	1 TO 12.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	114,755.34	108,520.12
OASI	106,932.80	103,088.11

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	6,056,783.78
BONDS OUTSTANDING 6-30-82	650,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	34,673,380.00	4.1232
SECONDARY	35,353,034.00	.1980
RESIDENT ADM		1,349.846
PRIMARY ASSESSED VALUATION PER ADM		25,686.92

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	84,850.00	81,373.50	- - - - -	- - - - -	- - - - -	- - - - -	84,850.00	81,373.50
INSTRUCTION	1.236,771.00	1,215,022.70	230,701.00	181,240.30	- - - - -	- - - - -	1,467,472.00	1,396,263.00
INSTRUCTION SUPPORT	370,758.00	344,191.11	- - - - -	- - - - -	- - - - -	- - - - -	370,758.00	344,191.11
OPERATION	602,516.38	492,555.83	- - - - -	- - - - -	184,800.00	197,469.18	787,316.38	690,025.01
TOTAL	2,294,895.38	2,133,143.14	230,701.00	181,240.30	184,800.00	197,469.18	2,710,396.38	2,511,852.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	149,392.32	149,392.32	2,561,004.06	2,598,207.76	2,710,396.38	2,511,852.62	- - - - -	235,747.46
FEDERAL PROJECTS	25,000.00	29,820.50	128,250.00	104,767.34	114,900.00	111,482.41	38,350.00	23,105.43
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	59,658.28	59,658.28	333,276.06	326,959.45	395,873.25	274,839.28	2,938.91CR	111,778.45
DEBT SERVICE	14,523.55	14,523.55	70,000.00	92,537.11	75,000.00	23,610.27	9,523.55	83,450.39
SPECIAL REVENUE FUNDS	32,136.33	30,824.40	102,863.67	103,287.38	130,000.00	84,679.85	5,000.00	49,431.93
OTHER FUNDS	- - - - -	- - - - -	- - - - -	3,964.67	5,000.00	1,195.00	5,000.00CR	2,769.67
TOTAL	280,710.48	284,219.05	3,195,393.79	3,229,723.71	3,431,169.63	3,007,659.43	44,934.64	506,283.33

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							149,392.32	149,392.32
REVENUE								
LOCAL							1,124,281.50	1,086,166.62
COUNTY							80,164.24	85,220.03
STATE							1,356,558.32	1,422,761.17
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							2,561,004.06	2,594,147.82
TRANSFERS							- - - - -	4,059.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,710,396.38	2,747,600.08
EXPENDITURES								
CERTIFIED SALARIES	1,468,947.00	1,447,108.18	170,415.00	128,721.32	- - - - -	- - - - -	1,639,362.00	1,575,829.50
CLASSIFIED SALARIES	309,951.00	277,689.72	11,725.00	10,551.84	78,160.00	78,856.81	399,836.00	365,098.37
EMPLOYEE BENEFITS	161,666.38	137,036.59	8,561.00	8,349.76	11,348.00	10,007.41	181,575.38	155,393.76
SUPPLIES & MATERIALS	152,082.00	128,637.72	10,000.00	5,538.02	75,000.00	91,543.92	237,082.00	225,719.66
UTILITIES & COMMUNICATION	108,180.00	87,082.48	4,000.00	4,000.00	- - - - -	- - - - -	112,180.00	91,082.48
TUITION	- - - - -	- - - - -	10,000.00	18,620.00	- - - - -	- - - - -	10,000.00	18,620.00
OTHER EXPENDITURES	94,069.00	55,588.45	16,000.00	5,489.36	20,292.00	19,061.04	130,361.00	80,108.85
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,294,895.38	2,133,143.14	230,701.00	181,240.30	184,800.00	197,469.18	2,710,396.38	2,511,852.62
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,710,396.38	2,511,852.62
CASH BALANCE 6-30-82							- - - - -	235,747.46

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,429.69CR	2,429.69CR	62,087.97	62,087.97
REVENUE				
LOCAL	228,302.94	215,864.43	104,973.12	111,095.02
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	228,302.94	215,864.43	104,973.12	111,095.02
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	225,873.25	213,434.74	167,061.09	173,182.99
EXPENDITURES				
LAND & IMPROVEMENTS	52,443.87	40,119.56	170,000.00	61,923.00
BUILDING & IMPROVEMENTS	26,454.38	1,946.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	57,025.00	66,333.08	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	25,000.00	56,917.68	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	17,950.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	17,000.00	16,680.94	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	22,500.00	24,025.60	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,500.00	6,893.42	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	225,873.25	212,916.28	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	225,873.25	212,916.28	170,000.00	61,923.00
CASH BALANCE 6-30-82	- - - - -	518.46	2,938.91CR	111,259.99

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	14,523.55	14,523.55
REVENUE		
LOCAL	70,000.00	92,537.11
STATE	- - - - -	- - - - -
TOTAL REVENUE	70,000.00	92,537.11
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	84,523.55	107,060.66
EXPENDITURES		
BOND INTEREST	50,000.00	23,610.27
BOND REDEMPTION	25,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	75,000.00	23,610.27
CASH BALANCE 6-30-82	9,523.55	83,450.39

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,765.75	9,062.02
SERIOUSLY EMOTIONALLY HANDICAPPED	23,070.10	18,124.03
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	6,805.68	5,437.21
LEARNING DISABLED	117,657.51	92,432.55
SPEECH HANDICAPPED	59,982.26	47,122.48
TRAINABLE MENTALLY HANDICAPPED	6,805.68	5,437.21
VISUAL HANDICAPPED	4,614.02	3,624.80
TOTAL HANDICAPPED	230,701.00	181,240.30
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	230,701.00	181,240.30

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	164,613.11	164,613.11	285,386.89	215,000.00	450,000.00	300,617.28	- - - - -	78,995.83
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	26,942.16	26,942.16	- - - - -	20,887.60	23,823.49	1,143.12	3,118.67	46,686.64

RED ROCK EL 11-04-05

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	31.458	29.813	42.921
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	31.458	29.813	42.921

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,145.78

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	25	25	50
PROMOTED	22	25	47
RETAINED	2	- - -	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	3	4
OTHER	1	3	4

TEACHERS SALARIES (ALL FUNDS) 72,379.51

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.5
OTHER	1 TO 10.5
TOTAL	1 TO 5.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	4,872.79
OASI	- -	4,703.25

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	981,760.24
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	24,359,388.00	.9834
SECONDARY	24,453,075.00	- - -

RESIDENT ADM	42.921
PRIMARY ASSESSED VALUATION PER ADM	567,540.09

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	19,000.00	9,859.88	- - - - -	- - - - -	- - - - -	- - - - -	19,000.00	9,859.88
INSTRUCTION	78,500.00	79,771.95	10,000.00	1,871.02	- - - - -	- - - - -	88,500.00	81,642.97
INSTRUCTION SUPPORT	800.00	534.44	- - - - -	- - - - -	- - - - -	- - - - -	800.00	534.44
OPERATION	50,000.00	44,853.78	- - - - -	- - - - -	39,600.00	34,707.79	89,600.00	79,561.57
TOTAL	148,300.00	135,020.05	10,000.00	1,871.02	39,600.00	34,707.79	197,900.00	171,598.86

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	16,726.43	16,726.43	175,173.57	177,464.42	197,900.00	171,598.86	6,000.00CR	22,591.99
FEDERAL PROJECTS	- - - - -	31.77	- - - - -	2,685.00	125.00	2,137.96	125.00CR	578.81
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	18,291.73	18,291.73	64,349.84	67,384.61	65,[illegible]0.00	57,693.77	17,441.57	27,982.57
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,068.67	1,068.67	- - - - -	4,371.49	- - - - -	4,895.34	1,068.67	544.82
OTHER FUNDS	109.32	109.32	- - - - -	1,681.28	- - - - -	- - - - -	109.32	1,790.60
TOTAL	36,196.15	36,227.92	239,523.41	253,586.80	263,225.00	236,325.93	12,494.56	53,488.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							16,726.43	16,726.43
REVENUE								
LOCAL							175,173.57	176,977.94
COUNTY							- - - - -	89.18
STATE							- - - - -	397.30
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							175,173.57	177,464.42
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							191,900.00	194,190.85
EXPENDITURES								
CERTIFIED SALARIES	78,000.00	72,379.51	- - - - -	- - - - -	- - - - -	- - - - -	78,000.00	72,379.51
CLASSIFIED SALARIES	17,300.00	14,776.19	- - - - -	- - - - -	12,500.00	11,143.76	29,800.00	25,919.95
EMPLOYEE BENEFITS	8,500.00	6,069.93	- - - - -	- - - - -	3,400.00	1,365.80	11,900.00	7,435.73
SUPPLIES & MATERIALS	13,000.00	18,002.25	- - - - -	- - - - -	12,000.00	11,018.01	25,000.00	29,020.26
UTILITIES & COMMUNICATION	15,000.00	8,437.77	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00	8,437.77
TUITION	- - - - -	- - - - -	10,000.00	1,871.02	- - - - -	- - - - -	10,000.00	1,871.02
OTHER EXPENDITURES	16,500.00	15,354.40	- - - - -	- - - - -	11,700.00	11,180.22	28,200.00	26,534.62
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	148,300.00	135,020.05	10,000.00	1,871.02	39,600.00	34,707.79	197,900.00	171,598.86
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							197,900.00	171,598.86
CASH BALANCE 6-30-82							6,000.00CR	22,591.99

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,034.07	1,034.07	17,257.66	17,257.66
REVENUE				
LOCAL	15,665.93	18,266.03	48,683.91	49,118.58
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,665.93	18,266.03	48,683.91	49,118.58
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	16,700.00	19,300.10	65,941.57	66,376.24
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	36,000.00	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	5,660.77	- - - - -	29,508.39
FURNITURE & EQUIPMENT	2,000.00	5,832.05	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	1,500.00	928.80	12,000.00	10,817.44
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	219.31	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,500.00	1,748.92	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,700.00	2,763.88	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	214.21
INTEREST	- - - - -	- - - - -	- - - - -	214.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	17,200.00	17,153.73	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	17,200.00	17,153.73	48,000.00	40,754.25
CASH BALANCE 6-30-82	500.00CR	2,146.37	17,941.57	25,621.99

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 005 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	1,871.02
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	5,000.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	10,000.00	1,871.02
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	10,000.00	1,871.02

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SACATON EL 11-04-18

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	741.606	758.057	732.596
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	741.606	758.057	732.596

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,970.59

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	392	416	808
PROMOTED	328	356	684
RETAINED	44	38	82
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	5	10

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	13	35	48
OTHER	20	53	73

TEACHERS SALARIES (ALL FUNDS) 754,008.43

STAFF:STUDENT RATIO

TEACHER	1 TO 15.3
OTHER	1 TO 10.0
TOTAL	1 TO 6.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	87,840.00	51,459.96
OASI	55,630.00	50,103.86

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	7,710,744.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,164,054.00	- - -
SECONDARY	2,189,487.00	6.3942

RESIDENT ADM	718.629
PRIMARY ASSESSED VALUATION PER ADM	3,011.36

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	151,777.00	134,985.32	33,416.00	30,256.98	- - - - -	- - - - -	185,193.00	165,242.30
INSTRUCTION	782,021.00	660,075.42	145,743.00	150,043.24	- - - - -	- - - - -	927,764.00	810,118.66
INSTRUCTION SUPPORT	174,927.00	163,372.27	33,469.00	20,812.85	- - - - -	- - - - -	208,396.00	184,185.12
OPERATION	677,801.00	485,214.32	20,861.00	19,621.06	311,748.00	228,904.84	1,010,410.00	733,740.21
TOTAL	1,786,526.00	1,443,647.33	233,489.00	220,734.12	311,748.00	228,904.84	2,331,763.00	1,893,286.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,024,165.62	1,024,165.62	1,310,989.38	2,326,602.79	2,331,763.00	1,893,286.29	3,392.00	1,457,482.12
FEDERAL PROJECTS	53,416.17	53,416.17	502,583.83	397,044.32	556,000.00	360,886.21	- - - - -	89,574.28
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	126,486.37	126,486.37	190,944.20	246,329.54	205,052.00	180,948.04	112,378.57	191,866.87
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	41,839.63	41,839.62	138,160.37	136,187.70	180,000.00	168,944.94	- - - - -	9,082.38
OTHER FUNDS	1,994.94	1,994.94	- - - - -	736.87	- - - - -	2,642.18	1,994.94	89.63
TOTAL	1,247,902.73	1,247,902.72	2,142,677.78	3,106,900.22	3,272,815.00	2,606,707.66	117,765.51	1,748,095.28

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,024,165.62	1,024,165.62
REVENUE								
LOCAL							88,356.00	264,608.68
COUNTY							- - - - -	82,648.70
STATE							1,046,455.06	1,346,934.19
FEDERAL							176,178.32	632,411.22
TOTAL REVENUE							1,310,989.38	2,326,602.79
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,335,155.00	3,350,768.41
EXPENDITURES								
CERTIFIED SALARIES	737,873.00	674,727.29	113,009.00	111,496.95	- - - - -	- - - - -	850,882.00	786,224.24
CLASSIFIED SALARIES	474,541.00	331,539.21	65,919.00	75,018.51	121,492.00	122,273.94	661,952.00	528,831.66
EMPLOYEE BENEFITS	139,976.00	97,183.53	17,861.00	19,621.06	29,106.00	27,028.06	186,943.00	143,832.64
SUPPLIES & MATERIALS	114,950.00	120,837.38	11,100.00	3,971.70	120,250.00	61,753.06	246,300.00	186,562.14
UTILITIES & COMMUNICATION	153,229.00	126,956.68	3,000.00	- - - - -	- - - - -	- - - - -	156,229.00	126,956.68
TUITION	- - - - -	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -	5,000.00	- - - - -
OTHER EXPENDITURES	165,957.00	92,403.24	17,600.00	10,625.91	40,900.00	17,849.78	224,457.00	120,878.93
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,786,526.00	1,443,647.33	233,489.00	220,734.12	311,748.00	228,904.84	2,331,763.00	1,893,286.29
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,331,763.00	1,893,286.29
CASH BALANCE 6-30-82							3,392.00	1,457,482.12

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	126,486.37	126,486.37	- - - - -	- - - - -
REVENUE				
LOCAL	90,000.00	82,615.55	- - - - -	- - - - -
COUNTY	- - - - -	7,832.89	- - - - -	- - - - -
STATE	100,944.20	127,130.10	- - - - -	- - - - -
FEDERAL	- - - - -	28,750.00	- - - - -	- - - - -
TOTAL REVENUE	190,944.20	246,328.54	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	317,430.57	372,814.91	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	90,000.00	90,719.45	- - - - -	- - - - -
FURNITURE & EQUIPMENT	51,302.00	30,909.76	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	26,688.23	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	3,452.27	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	3,944.31	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	19,375.00	23,898.01	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,375.00	1,336.01	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	205,052.00	180,948.04	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	205,052.00	180,948.04	- - - - -	- - - - -
CASH BALANCE 6-30-82	112,378.57	191,866.87	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	1,780.74
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	1,780.74
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	1,780.74

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	28,019.00	28,695.12
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,335.00	- - - - -
PHYSICALLY HANDICAPPED	18,679.00	12,256.00
LEARNING DISABLED	72,382.00	112,574.00
SPEECH HANDICAPPED	16,344.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	91,061.00	67,209.00
VISUAL HANDICAPPED	4,669.00	- - - - -
TOTAL HANDICAPPED	233,489.00	220,734.12
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	233,489.00	220,734.12

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	41,628.78	41,628.78	- - - - -	20,115.45	- - - - -	11,633.43	41,628.78	50,110.80

1981-82 ANNUAL REPORT
SANTA CRUZ UHS 11-05-40

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	551.547	575.634	581.425
TOTAL	551.547	575.634	581.425

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,752.03

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	248	255	503
PROMOTED	3	7	10
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	1	4	5
DROPOUTS	29	22	51

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	18	18	36
OTHER	11	17	28

TEACHERS SALARIES (ALL FUNDS) 603,009.24

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.6
OTHER	1 TO 19.4
TOTAL	1 TO 8.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	44,071.00	41,576.64
OASI	41,867.00	40,789.87

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	4,740,412.73
BONDS OUTSTANDING 6-30-82	2,150,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	37,787,742.00	2.4624
SECONDARY	38,595,188.00	.9185

RESIDENT ADM 579.375

PRIMARY ASSESSED VALUATION PER ADM 65,221.56

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	66,275.00	69,091.40	2,100.00	1,798.00	- - - - -	- - - - -	68,375.00	70,889.40
INSTRUCTION	485,307.00	483,761.00	119,220.00	96,717.27	- - - - -	- - - - -	604,527.00	580,478.27
INSTRUCTION SUPPORT	155,839.00	167,623.66	20,149.00	17,866.45	- - - - -	- - - - -	175,988.00	185,490.11
OPERATION	283,560.00	298,199.18	11,597.00	10,262.44	51,797.00	50,304.85	346,954.00	358,766.47
TOTAL	990,981.00	1,018,675.24	153,066.00	126,644.16	51,797.00	50,304.85	1,195,844.00	1,195,624.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	47,085.24	47,085.24	1,157,451.35	1,177,092.62	1,195,844.00	1,195,624.25	8,692.59	28,553.61
FEDERAL PROJECTS	25,952.10	25,952.10	188,097.95	192,495.32	214,050.00	196,615.68	.05	21,831.74
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	50,927.05	50,927.05	215,837.33	217,916.01	280,031.00	154,536.35	13,266.62CR	114,306.71
DEBT SERVICE	327,511.72	327,511.72	354,500.00	367,090.17	352,425.00	358,300.00	329,586.72	336,301.89
SPECIAL REVENUE FUNDS	11,603.87	19,918.16	39,230.11	97,002.13	61,300.00	104,164.85	10,466.02CR	12,755.44
OTHER FUNDS	3,708.45	3,708.45	2,291.55	379.95	6,000.00	1,969.83	- - - - -	2,118.57
TOTAL	466,788.43	475,102.72	1,957,408.29	2,051,976.20	2,109,650.00	2,011,210.96	314,546.72	515,867.96

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							47,085.24	47,085.24
REVENUE								
LOCAL							720,231.83	702,429.06
COUNTY							24,315.97	26,281.07
STATE							412,903.55	446,366.99
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							1,157,451.35	1,175,077.12
TRANSFERS							- - - - -	2,015.50
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,204,536.59	1,224,177.86
EXPENDITURES								
CERTIFIED SALARIES	567,303.00	561,106.79	87,719.00	64,272.02	- - - - -	- - - - -	655,022.00	625,378.81
CLASSIFIED SALARIES	110,700.00	132,844.66	18,250.00	23,177.82	15,000.00	12,588.23	143,950.00	168,610.71
EMPLOYEE BENEFITS	56,549.00	50,255.23	8,897.00	7,710.21	2,918.00	1,650.68	68,364.00	59,616.12
SUPPLIES & MATERIALS	64,393.00	88,297.77	2,500.00	2,747.13	18,000.00	16,269.91	84,893.00	107,314.81
UTILITIES & COMMUNICATION	110,111.00	104,739.28	2,700.00	2,552.23	- - - - -	- - - - -	112,811.00	107,291.51
TUITION	18,050.00	11,927.16	9,500.00	8,925.00	- - - - -	- - - - -	27,550.00	20,852.16
OTHER EXPENDITURES	63,875.00	69,504.35	23,500.00	17,259.75	15,879.00	19,796.03	103,254.00	106,560.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	990,981.00	1,018,675.24	153,066.00	126,644.16	51,797.00	50,304.85	1,195,844.00	1,195,624.25
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,195,844.00	1,195,624.25
CASH BALANCE 6-30-82							8,692.59	28,553.61

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	1,732.98	1,732.98	49,194.07	49,194.07
REVENUE				
LOCAL	101,891.10	96,456.62	114,146.23	121,459.39
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	101,891.10	96,456.62	114,146.23	121,459.39
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	103,424.08	98,189.60	163,340.30	170,653.46
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	10,208.38	55,000.00	1,051.71
FURNITURE & EQUIPMENT	54,748.00	73,311.46	55,000.00	5,705.75
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	17,283.00	4,302.03	68,000.00	35,779.95
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	7,657.26	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	1,689.38	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	1,315.70	- - - - -	- - - - -
TUITION	1,000.00	585.99	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	12,928.74
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	102,031.00	99,070.20	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	102,031.00	99,070.20	178,000.00	55,466.15
CASH BALANCE 6-30-82	1,393.08	880.60CR	14,659.70CR	115,187.31

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	327,511.72	327,511.72
REVENUE		
LOCAL	354,500.00	367,090.17
STATE	- - - - -	- - - - -
TOTAL REVENUE	354,500.00	367,090.17
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	682,011.72	694,601.89
EXPENDITURES		
BOND INTEREST	102,425.00	108,300.00
BOND REDEMPTION	250,000.00	250,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	352,425.00	358,300.00
CASH BALANCE 6-30-82	329,586.72	336,301.89

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	19,899.00	16,459.45
SERIOUSLY EMOTIONALLY HANDICAPPED	3,061.00	2,532.22
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,061.00	2,532.22
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	75,002.00	62,039.47
SPEECH HANDICAPPED	4,592.00	3,798.33
TRAINABLE MENTALLY HANDICAPPED	22,960.00	18,991.67
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	128,575.00	106,353.36
GIFTED	16,837.00	13,927.23
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	7,654.00	- - - - -
CAREER EDUCATION	- - - - -	6,363.57
TOTAL OTHER	24,491.00	20,290.80
TOTAL SPECIAL EDUCATION	153,066.00	126,644.16

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2,338.50	2,338.50	- - - - -	- - - - -	2,383.00	- - - - -	44.50CR	2,338.50
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	12,506.30	12,506.30	7,493.70	9,056.15	20,000.00	4,788.04	- - - - -	16,774.41

1981-82 ANNUAL REPORT
STANFIELD EL 11-04-24

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	436.233	441.096	403.621
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	436.233	441.096	403.621

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,778.61

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	272	229	501
PROMOTED	203	172	375
RETAINED	11	11	22
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	7	8

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	9	22	31
OTHER	12	27	39

TEACHERS SALARIES (ALL FUNDS) 507,229.00

STAFF:STUDENT RATIO

TEACHER	1 TO 13.2
OTHER	1 TO 11.3
TOTAL	1 TO 6.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	27,790.00	28,460.00
OASI	26,400.50	29,337.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	7,296,730.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	10,132,149.00	2.3569
SECONDARY	10,239,982.00	.4883

RESIDENT ADM 403.621

PRIMARY ASSESSED VALUATION PER ADM 25,103.13

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	64,000.00	73,741.00	- - - - -	266.00	- - - - -	- - - - -	64,000.00	74,007.00
INSTRUCTION	393,000.00	418,601.00	116,000.00	94,700.00	- - - - -	- - - - -	509,000.00	513,301.00
INSTRUCTION SUPPORT	23,000.00	45,909.00	- - - - -	2,036.00	- - - - -	- - - - -	23,000.00	47,945.00
OPERATION	195,000.00	179,635.00	14,000.00	4,847.00	104,146.56	88,816.00	313,146.56	273,298.00
TOTAL	675,000.00	717,886.00	130,000.00	101,849.00	104,146.56	88,816.00	909,146.56	908,551.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	29,079.48	29,079.00	879,067.08	900,222.00	909,146.56	908,551.00	1,000.00CR	20,750.00
FEDERAL PROJECTS	- - - - -	23,344.00	212,659.00	189,315.00	200,000.00	199,876.00	12,659.00	12,783.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	54,501.26	54,502.00	110,810.88	111,307.00	173,246.57	167,372.00	7,934.43CR	1,563.00CR
DEBT SERVICE	9,295.68	9,296.00	- - - - -	1,841.00CR	- - - - -	2,000.00	9,295.68	5,455.00
SPECIAL REVENUE FUNDS	7,504.37	7,504.00	96,495.63	89,999.00	101,000.00	104,837.00	3,000.00	7,334.00CR
OTHER FUNDS	1,464.74	1,465.00	20,535.26	- - - - -	22,000.00	1,465.00	- - - - -	- - - - -
TOTAL	101,845.53	125,190.00	1,319,567.85	1,289,002.00	1,405,393.13	1,384,101.00	16,020.25	30,091.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							29,079.48	29,079.00
REVENUE								
LOCAL							207,732.45	210,129.00
COUNTY							37,461.52	39,276.00
STATE							633,873.11	642,284.00
FEDERAL							- - - - -	825.00
TOTAL REVENUE							879,067.08	892,514.00
TRANSFERS							- - - - -	7,708.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							908,146.56	929,301.00
EXPENDITURES								
CERTIFIED SALARIES	400,000.00	441,249.00	73,000.00	65,475.00	- - - - -	- - - - -	473,000.00	506,724.00
CLASSIFIED SALARIES	115,000.00	139,865.00	18,000.00	14,192.00	40,000.00	35,704.00	173,000.00	189,761.00
EMPLOYEE BENEFITS	56,000.00	35,133.00	14,000.00	4,809.00	7,000.00	5,703.00	77,000.00	45,645.00
SUPPLIES & MATERIALS	31,000.00	33,028.00	2,000.00	2,006.00	44,505.03	43,376.00	77,505.03	78,410.00
UTILITIES & COMMUNICATION	44,000.00	34,905.00	- - - - -	- - - - -	- - - - -	- - - - -	44,000.00	34,905.00
TUITION	- - - - -	- - - - -	11,000.00	8,349.00	- - - - -	- - - - -	11,000.00	8,349.00
OTHER EXPENDITURES	29,000.00	33,706.00	12,000.00	7,018.00	12,641.53	4,033.00	53,641.53	44,757.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	675,000.00	717,886.00	130,000.00	101,849.00	104,146.56	88,816.00	909,146.56	908,351.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							909,146.56	908,551.00
CASH BALANCE 6-30-82							1,000.00CR	20,750.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	4,239.36CR	4,239.00CR	36,227.58	36,228.00
REVENUE				
LOCAL	53,608.19	50,610.00	30,837.99	34,207.00
COUNTY	1,444.02	1,481.00	- - - - -	- - - - -
STATE	24,433.72	24,747.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	79,485.93	76,838.00	30,837.99	34,207.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	75,246.57	72,599.00	67,065.57	70,435.00
EXPENDITURES				
LAND & IMPROVEMENTS	1,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	34,000.00	27,231.00	59,700.00	48,475.00
FURNITURE & EQUIPMENT	13,000.00	21,974.00	7,000.00	26,007.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	4,754.86	2,554.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	1,000.00	712.00	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	4,629.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	17,181.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	767.00	- - - - -	- - - - -
TUITION	491.71	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	8,300.00	274.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	75,246.57	75,048.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	75,246.57	75,048.00	75,000.00	74,756.00
CASH BALANCE 6-30-82	- - - - -	2,449.00CR	7,934.43CR	4,321.00CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	22,513.04	22,513.00
REVENUE	486.96	262.00
TOTAL AVAILABLE	23,000.00	22,775.00
EXPENDITURES	23,000.00	17,568.00
CASH BALANCE 6-30-82	- - - - -	5,207.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	9,295.68	9,296.00
REVENUE		
LOCAL	- - - - -	1,049.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1,049.00
TRANSFERS	- - - - -	2,890.00CR
TOTAL AVAILABLE	9,295.68	7,455.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	2,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	2,000.00
CASH BALANCE 6-30-82	9,295.68	5,455.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	2,000.00	3,808.00
HEARING HANDICAPPED	19,000.00	16,265.00
HOMEBOUND OR HOSPITALIZED	2,000.00	- - - - -
MULTIPLE HANDICAPPED	10,000.00	1,945.00
PHYSICALLY HANDICAPPED	2,000.00	- - - - -
LEARNING DISABLED	40,000.00	68,088.00
SPEECH HANDICAPPED	10,000.00	1,460.00
TRAINABLE MENTALLY HANDICAPPED	18,000.00	9,741.00
VISUAL HANDICAPPED	3,000.00	542.00
TOTAL HANDICAPPED	114,000.00	101,849.00
GIFTED	4,000.00	- - - - -
BILINGUAL EDUCATION	2,000.00	- - - - -
REMEDIAL EDUCATION	4,000.00	- - - - -
VOCATIONAL EDUCATION	4,000.00	- - - - -
CAREER EDUCATION	2,000.00	- - - - -
TOTAL OTHER	16,000.00	- - - - -
TOTAL SPECIAL EDUCATION	130,000.00	101,849.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,572.41	3,572.00	6,427.59	2,676.00	10,000.00	944.00	- - - - -	5,304.00

1981-82 ANNUAL REPORT
SUPERIOR UNIFIED 11-02-15

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	834.683	809.788	786.583
HIGH SCHOOL	364.443	361.917	313.300
TOTAL	1,199.126	1,171.705	1,099.883

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,994.89

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	656	590	1,246
PROMOTED	488	471	959
RETAINED	48	22	70
HIGH SCHOOL GRADUATES	29	30	59
DROPOUTS	24	15	39

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	24	50	74
OTHER	17	45	62

TEACHERS SALARIES (ALL FUNDS) 1,339,290.00

STAFF:STUDENT RATIO

TEACHER	1 TO 14.7
OTHER	1 TO 18.4
TOTAL	1 TO 8.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	116,803.10	93,694.37
OASI	111,797.25	90,617.10

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	5,177,254.40
BONDS OUTSTANDING 6-30-82	720,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	15,135,627.00	1.1567
SECONDARY	15,707,303.00	.0764

RESIDENT ADM	1,099.300
PRIMARY ASSESSED VALUATION PER ADM	13,768.42

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	92,746.08	89,816.20	35,305.87	32,779.75	- - - - -	- - - - -	128,051.95	122,595.95
INSTRUCTION	1,317,040.17	1,247,226.30	221,447.55	217,315.39	- - - - -	- - - - -	1,538,487.72	1,464,541.69
INSTRUCTION SUPPORT	370,265.18	364,696.77	- - - - -	- - - - -	- - - - -	- - - - -	370,265.18	364,696.77
OPERATION	472,899.20	492,404.12	15,761.41	10,325.01	103,182.85	126,680.56	591,843.46	629,409.69
TOTAL	2,252,950.63	2,194,143.39	272,514.83	260,420.15	103,182.85	126,680.56	2,628,648.31	2,581,244.10

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	510,296.26	510,296.26	2,067,513.25	2,191,599.93	2,628,648.31	2,581,244.10	50,838.80CR	120,652.09
FEDERAL PROJECTS	28,875.49	28,875.53	103,879.19	104,204.93	113,002.29	124,444.45	19,752.39	8,636.01
STATE PROJECTS	- - - - -	- - - - -	1,800.00	1,800.00	3,600.00	1,346.31	1,800.00CR	453.69
CAPITAL (EXCL BOND BLDG FUND)	431,677.58	431,677.58	- - - - -	30,476.56	197,548.05	124,896.78	234,129.53	337,257.36
DEBT SERVICE	253,652.69	253,652.69	12,000.00	57,570.53	77,706.25	119,859.41	187,946.44	191,363.81
SPECIAL REVENUE FUNDS	4,213.38	4,213.38	4,786.62	25,258.02	9,000.00	23,171.84	- - - - -	6,299.56
OTHER FUNDS	403.97	403.97	1,458.23	4,309.51	1,862.20	3,264.62	- - - - -	1,448.86
TOTAL	1,229,119.37	1,229,119.41	2,191,437.29	2,415,219.48	3,031,367.10	2,978,227.51	389,189.56	686,111.38

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION *FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							510,296.26	510,296.26
REVENUE								
LOCAL							276,339.43	382,947.89
COUNTY							99,617.02	104,169.04
STATE							1,691,556.80	1,697,615.86
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							2,067,513.25	2,184,732.79
TRANSFERS							- - - - -	6,867.14
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,577,809.51	2,701,896.19
EXPENDITURES								
CERTIFIED SALARIES	1,496,900.65	1,430,471.69	171,715.00	175,243.91	- - - - -	- - - - -	1,668,615.65	1,605,715.59
CLASSIFIED SALARIES	329,660.10	339,053.33	27,138.42	25,040.31	25,000.00	37,747.21	381,798.52	401,840.85
EMPLOYEE BENEFITS	138,189.88	116,190.75	15,761.41	10,325.01	9,345.00	8,470.71	163,296.29	134,986.47
SUPPLIES & MATERIALS	117,250.00	146,793.16	3,750.00	3,629.37	28,000.00	44,763.87	149,000.00	195,186.40
UTILITIES & COMMUNICATION	97,600.00	92,462.54	- - - - -	- - - - -	- - - - -	- - - - -	97,600.00	92,462.54
TUITION	2,500.00	- - - - -	28,000.00	26,775.00	- - - - -	- - - - -	30,500.00	26,775.00
OTHER EXPENDITURES	70,850.00	69,171.93	26,150.00	19,406.55	40,837.85	35,698.77	137,837.85	124,277.25
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,252,950.63	2,194,143.39	272,514.83	260,420.15	103,182.85	126,680.56	2,628,648.31	2,581,244.10
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,628,648.31	2,581,244.10
CASH BALANCE 6-30-82							50,838.80CR	120,652.09

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	259,595.26	259,595.26	172,082.32	172,082.32
REVENUE				
LOCAL	- - - - -	781.70	- - - - -	25,924.33
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	3,770.53	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	4,552.23	- - - - -	25,924.33
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	259,595.26	264,147.49	172,082.32	198,006.65
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	10,839.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	82,500.00	2,884.96	- - - - -	- - - - -
FURNITURE & EQUIPMENT	46,548.05	55,616.91	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,000.00	7,177.06	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	9,906.39	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,250.00	36,123.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,250.00	2,349.46	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	197,548.05	124,896.78	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	197,548.05	124,896.78	- - - - -	- - - - -
CASH BALANCE 6-30-82	62,047.21	139,250.71	172,082.32	198,006.65

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	LEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	253,652.69	253,652.69
REVENUE		
LOCAL	12,000.00	57,570.53
STATE	- - - - -	- - - - -
TOTAL REVENUE	12,000.00	57,570.53
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	265,652.69	311,223.22
EXPENDITURES		
BOND INTEREST	37,706.25	39,859.41
BOND REDEMPTION	40,000.00	80,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	77,706.25	119,859.41
CASH BALANCE 6-30-82	187,946.44	191,363.81

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	56,371.85
SERIOUSLY EMOTIONALLY HANDICAPPED	69,925.09	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,212.00	1,590.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	152,964.54	154,805.91
SPEECH HANDICAPPED	20,413.20	20,877.39
TRAINABLE MENTALLY HANDICAPPED	28,000.00	26,775.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	272,514.83	260,420.15
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	272,514.83	260,420.15

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	112,327.40	112,327.40	- - - - -	- - - - -	110,827.12	100,254.97	1,500.28	12,072.43
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	18,596.59	18,596.59	1,214.95	2,306.26	19,811.54	6,084.30	- - - - -	14,818.55

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	222.392	229.575	226.725
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	222.392	229.575	226.725

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,588.09

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	167	132	299
PROMOTED	117	93	210
RETAINED	7	2	9
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	3	6

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	10	12
OTHER	4	16	20

TEACHERS SALARIES (ALL FUNDS) 203,919.43

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 15.1
TOTAL	1 TO 8.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	15,421.00	14,632.32
OASI	14,760.00	14,183.02

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,650,000.00
BONDS OUTSTANDING 6-30-82	55,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	13,595,706.00	2.1068
SECONDARY	14,924,539.00	.0838

RESIDENT ADM	226.725
PRIMARY ASSESSED VALUATION PER ADM	59,965.62

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	15,500.00	14,925.63	- - - - -	- - - - -	- - - - -	- - - - -	15,500.00	14,925.63
INSTRUCTION	203,350.00	196,605.72	40,440.00	38,820.52	- - - - -	- - - - -	243,790.00	235,426.24
INSTRUCTION SUPPORT	48,909.00	45,093.60	- - - - -	- - - - -	- - - - -	- - - - -	48,909.00	45,093.60
OPERATION	136,458.00	103,434.35	4,660.00	2,675.31	57,522.00	54,295.45	198,640.00	160,405.11
TOTAL	404,217.00	360,059.30	45,100.00	41,495.83	57,522.00	54,295.45	506,839.00	455,850.58

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	68,754.06	68,754.06	461,925.94	467,149.75	506,839.00	455,850.58	23,841.00	80,053.23
FEDERAL PROJECTS	4,788.81	4,793.71	24,789.00	24,789.00	33,000.00	27,520.25	3,422.19CR	2,062.46
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	99,141.47	99,141.47	76,563.05	81,783.75	159,313.00	32,378.72	16,391.52	148,546.50
DEBT SERVICE	15,457.64	15,457.64	12,500.00	13,858.39	14,500.00	14,200.00	13,457.64	15,116.03
SPECIAL REVENUE FUNDS	20,832.57	20,832.57	11,167.43	34,162.42	32,000.00	31,523.45	- - - - -	23,471.54
OTHER FUNDS	79.43	79.43	- - - - -	1,447.74	- - - - -	1,527.17	79.43	- - - - -
TOTAL	209,053.98	209,058.88	586,945.42	623,191.05	745,652.00	563,000.17	50,347.40	269,249.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							68,754.06	68,754.06
REVENUE								
LOCAL							210,626.41	193,790.31
COUNTY							13,962.07	14,799.61
STATE							237,337.46	258,515.95
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							461,925.94	467,105.87
TRANSFERS							- - - - -	43.88
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							530,680.00	535,903.81
EXPENDITURES								
CERTIFIED SALARIES	202,900.00	198,719.43	17,400.00	16,500.00	- - - - -	- - - - -	220,300.00	215,219.43
CLASSIFIED SALARIES	86,587.00	76,152.21	6,000.00	5,700.00	22,359.00	21,168.00	114,946.00	103,020.21
EMPLOYEE BENEFITS	42,315.00	31,337.52	3,284.00	2,675.31	4,757.00	3,669.06	50,356.00	37,681.89
SUPPLIES & MATERIALS	18,165.00	15,335.58	940.00	944.52	14,707.00	14,050.87	33,812.00	30,330.97
UTILITIES & COMMUNICATION	30,050.00	19,225.72	1,376.00	- - - - -	- - - - -	- - - - -	31,426.00	19,225.72
TUITION	- - - - -	- - - - -	9,000.00	6,375.00	1,963.00	1,962.44	10,963.00	8,337.44
OTHER EXPENDITURES	24,200.00	19,288.84	7,100.00	9,301.00	13,736.00	13,445.08	45,036.00	42,034.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	404,217.00	360,059.30	45,100.00	41,495.83	57,522.00	54,295.45	506,839.00	455,850.58
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							506,839.00	455,850.58
CASH BALANCE 6-30-82							23,841.00	80,053.23

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,465.00	13,465.00	85,676.47	85,676.47
REVENUE				
LOCAL	35,670.00	30,238.66	40,893.05	51,545.09
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	35,670.00	30,238.66	40,893.05	51,545.09
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	49,135.00	43,703.66	126,569.52	137,221.56
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	16,235.00	9,263.89	120,178.00	2,796.20
FURNITURE & EQUIPMENT	9,000.00	7,981.89	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,900.00	1,375.14	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	9,746.29	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,215.31	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	39,135.00	29,582.52	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	39,135.00	29,582.52	120,178.00	2,796.20
CASH BALANCE 6-30-82	10,000.00	14,121.14	6,391.52	134,425.36

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	15,457.64	15,457.64
REVENUE		
LOCAL	12,500.00	13,858.39
STATE	- - - - -	- - - - -
TOTAL REVENUE	12,500.00	13,858.39
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	27,957.64	29,316.03
EXPENDITURES		
BOND INTEREST	4,500.00	4,200.00
BOND REDEMPTION	10,000.00	10,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	14,500.00	14,200.00
CASH BALANCE 6-30-82	13,457.64	15,116.03

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	250.00	250.00
HOMEBOUND OR HOSPITALIZED	200.00	200.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	500.00	500.00
LEARNING DISABLED	32,900.00	30,510.96
SPEECH HANDICAPPED	2,000.00	1,659.83
TRAINABLE MENTALLY HANDICAPPED	9,000.00	8,299.17
VISUAL HANDICAPPED	250.00	75.87
TOTAL HANDICAPPED	45,100.00	41,495.83
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	45,100.00	41,495.83

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	10,480.39	10,480.39	- - - - -	4,273.92	2,500.00	- - - - -	7,980.39	14,754.31

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	14,486.187	14,586.475	14,500.047
HIGH SCHOOL	5,817.269	5,769.001	5,559.326
TOTAL	20,303.456	20,355.476	20,059.373

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,603.39

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	11,459	10,503	21,962
PROMOTED	8,152	7,734	15,886
RETAINED	580	361	941
HIGH SCHOOL GRADUATES	463	419	882
DROPOUTS	494	435	929

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	362	759	1,121
OTHER	341	875	1,216

TEACHERS SALARIES (ALL FUNDS) 20,029,564.83

STAFF:STUDENT RATIO

TEACHER	1 TO 17.8
OTHER	1 TO 17.0
TOTAL	1 TO 8.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,468,633.18	1,445,859.25
OASI	1,322,367.70	1,392,621.67

III. FACILITIES

SCHOOLS	47
INVESTMENTS IN GENERAL FIXED ASSETS	97,533,479.93
BONDS OUTSTANDING 6-30-82	20,600,938.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	19,823.338
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	1,886,265.28	1,855,106.05	224,347.87	193,171.98	- - - - -	- - - - -	2,110,613.15	2,048,278.03
INSTRUCTION	18,117,951.57	17,602,615.12	3,715,783.55	3,628,764.65	- - - - -	- - - - -	21,833,735.12	21,231,379.77
INSTRUCTION SUPPORT	4,371,955.14	4,393,286.40	346,826.00	331,267.46	- - - - -	- - - - -	4,718,781.14	4,724,553.86
OPERATION	8,735,609.41	8,312,086.30	454,888.41	290,253.14	2,770,732.47	2,594,820.27	11,961,230.29	11,197,159.71
TOTAL	33,111,781.40	32,163,093.87	4,741,845.83	4,443,457.23	2,770,732.47	2,594,820.27	40,624,359.70	39,201,371.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	5,651,709.43	5,651,709.54	35,314,703.57	37,951,301.37	40,644,359.70	39,213,979.97	322,053.30	4,389,030.94
FEDERAL PROJECTS	478,876.69	514,621.68	4,066,654.41	3,904,524.43	4,369,408.63	3,896,286.77	176,122.47	522,859.34
STATE PROJECTS	6,359.00	14,847.85	78,400.00	25,096.00	148,878.00	35,134.08	64,119.00CR	4,809.77
CAPITAL (EXCL BOND BLDG FUND)	2,968,963.52	2,968,957.45	4,091,696.82	4,626,343.66	5,781,733.16	4,529,930.68	1,278,927.18	3,065,370.43
DEBT SERVICE	3,509,522.18	3,509,522.39	3,311,154.83	4,679,202.84	3,689,926.25	3,972,483.04	3,130,750.76	4,216,242.19
SPECIAL REVENUE FUNDS	634,855.35	653,201.66	2,144,042.35	2,454,293.46	2,720,811.00	2,447,778.80	58,086.70	659,716.32
OTHER FUNDS	207,972.22	207,943.49	49,230.55	94,646.49	194,373.20	173,714.83	62,829.57	128,875.15
TOTAL	13,458,258.39	13,520,804.06	49,055,882.53	53,735,408.25	57,549,489.94	54,269,308.17	4,964,850.98	12,986,904.14

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							5,651,709.43	5,651,709.54
REVENUE								
LOCAL							8,192,329.23	8,708,520.42
COUNTY							1,437,880.96	1,592,360.08
STATE							25,224,092.30	26,549,050.13
FEDERAL							440,401.08	1,029,731.17
TOTAL REVENUE							35,294,703.57	37,879,661.80
TRANSFERS							- - - - -	56,232.02
FUNDS PROVIDED BY SCHOOL PLANT							20,000.00	15,407.55
TOTAL FUNDS AVAILABLE							40,966,413.00	43,603,010.91
EXPENDITURES								
CERTIFIED SALARIES	19,692,946.56	19,108,736.34	2,618,808.00	2,530,654.48	- - - - -	- - - - -	22,311,754.56	21,639,390.82
CLASSIFIED SALARIES	5,552,459.20	5,465,332.32	872,831.42	851,982.04	1,238,013.93	1,203,059.14	7,663,304.55	7,520,373.50
EMPLOYEE BENEFITS	2,465,509.90	2,145,053.16	351,506.41	297,840.79	284,997.00	249,204.65	3,102,013.31	2,692,098.60
SUPPLIES & MATERIALS	1,498,647.72	1,630,859.23	137,663.00	95,073.89	921,863.42	855,616.93	2,558,174.14	2,581,550.05
UTILITIES & COMMUNICATION	2,157,611.66	2,024,929.18	11,076.00	6,552.23	- - - - -	- - - - -	2,168,687.66	2,031,481.41
TUITION	346,550.00	567,572.23	478,275.00	443,819.66	1,963.00	1,962.44	826,788.00	1,013,354.33
OTHER EXPENDITURES	1,398,056.36	1,220,611.41	271,686.00	217,534.14	323,895.12	284,977.11	1,993,637.48	1,723,122.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	33,111,781.40	32,163,093.87	4,741,845.83	4,443,457.23	2,770,732.47	2,594,820.27	40,624,359.70	39,201,371.37
EXPENDITURES FROM SCHOOL PLANT FUND							20,000.00	12,608.60
TOTAL EXPENDITURES							40,644,359.70	39,213,979.97
CASH BALANCE 6-30-82							322,053.30	4,389,030.94

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	832,620.04	832,614.24	2,009,971.52	2,009,971.78
REVENUE				
LOCAL	1,939,595.16	2,069,284.22	1,180,825.88	1,469,537.40
COUNTY	48,667.22	57,763.59	- - - - -	- - - - -
STATE	918,833.12	973,825.36	- - - - -	- - - - -
FEDERAL	- - - - -	61,033.00	- - - - -	- - - - -
TOTAL REVENUE	2,907,095.50	3,161,906.17	1,180,625.88	1,459,537.40
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,739,716.54	3,994,520.41	3,190,597.40	3,469,509.18
EXPENDITURES				
LAND & IMPROVEMENTS	204,940.82	259,077.36	561,200.00	384,229.57
BUILDING & IMPROVEMENTS	649,880.20	667,526.74	873,843.00	513,257.79
FURNITURE & EQUIPMENT	1,035,938.55	1,058,930.29	341,997.00	239,770.56
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	517,350.47	456,268.67	314,000.00	140,114.39
NON PUPIL TRANSPORTTION	99,850.00	34,026.58	51,159.10	21,309.49
LIBRARY BOOKS	170,000.00	137,264.91	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	507,690.22	466,828.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	118,358.00	73,367.01	- - - - -	- - - - -
TUITION	20,491.71	22,886.86	- - - - -	- - - - -
LEASES	156,000.00	- - - - -	122,400.00	24,895.95
INTEREST	- - - - -	- - - - -	- - - - -	214.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,480,499.97	3,176,177.05	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,480,499.97	3,176,177.05	2,264,599.10	1,323,791.98
CASH BALANCE 6-30-82	259,215.57	818,343.36	925,998.30	2,145,717.22

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	126,371.96	126,371.43
REVENUE	3,975.44	4,900.09
TOTAL AVAILABLE	130,347.40	131,271.52
EXPENDITURES	36,634.09	30,175.88
CASH BALANCE 6-30-82	93,713.31	101,095.64

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	3,509,522.18	3,509,522.39
REVENUE		
LOCAL	3,311,154.83	4,682,092.84
STATE	- - - - -	- - - - -
TOTAL REVENUE	3,311,154.83	4,682,092.84
TRANSFERS	- - - - -	2,890.00CR
TOTAL AVAILABLE	6,820,677.01	8,188,725.23
EXPENDITURES		
BOND INTEREST	1,143,729.25	1,381,483.04
BOND REDEMPTION	2,546,197.00	2,591,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	3,689,926.25	3,972,483.04
CASH BALANCE 6-30-82	3,130,750.76	4,216,242.19

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	8,500.00	20,000.00	17,188.29
TOTAL AVAILABLE	- - - - -	8,500.00	20,000.00	17,188.29
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	6,000.00	907.80
EMPLOYEE BENEFITS	- - - - -	- - - - -	1,200.00	66.11
SUPPLIES & MATERIALS	- - - - -	- - - - -	1,800.00	1,322.44
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	7,000.00	4,418.62
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	4,000.00	5,893.55
SUB TOTAL	- - - - -	- - - - -	20,000.00	12,608.52
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	20,000.00	12,608.52
CASH BALANCE 6-30-82	- - - - -	8,500.00	- - - - -	4,579.77

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	532,707.45	618,381.86
SERIOUSLY EMOTIONALLY HANDICAPPED	283,544.89	216,584.09
HEARING HANDICAPPED	55,362.10	43,908.81
HOMEBOUND OR HOSPITALIZED	19,101.40	19,360.01
MULTIPLE HANDICAPPED	123,828.80	95,618.52
PHYSICALLY HANDICAPPED	41,920.38	37,360.76
LEARNING DISABLED	1,846,286.25	1,858,421.39
SPEECH HANDICAPPED	387,267.66	289,327.38
TRAINABLE MENTALLY HANDICAPPED	531,642.88	460,374.80
VISUAL HANDICAPPED	32,022.02	10,893.83
TOTAL HANDICAPPED	3,853,683.83	3,646,231.45
GIFTED	225,701.00	178,838.64
BILINGUAL EDUCATION	85,130.00	96,059.16
REMEDIAL EDUCATION	105,642.00	104,374.09
VOCATIONAL EDUCATION	458,189.00	401,095.79
CAREER EDUCATION	13,500.00	16,863.57
TOTAL OTHER	888,162.00	797,231.25
TOTAL SPECIAL EDUCATION	4,741,845.83	4,443,462.70

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	3,354,824.63	3,354,825.01	1,410,952.27	1,390,000.00	4,764,321.12	3,865,666.18	1,455.78	879,158.83
INTER-GOVERN AGREEMENTS	135.29	274.29	4,000.00	430.00	998,000.00	494.00	993,864.71CR	210.29
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	259,813.30	273,739.40	71,432.68	196,249.22	193,913.03	64,209.41	137,332.95	405,779.21

LOCHIEL EL 12-04-09

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	.921	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	.921	- - - -	- - - -

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO		
TEACHER	1 TO	- -
OTHER	1 TO	- -
TOTAL	1 TO	- -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	242,463.00	.5061
SECONDARY	289,621.00	- - -

RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	200.00	498.19	- - - - -	- - - - -	- - - - -	- - - - -	200.00	498.19
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	975.00	720.44	- - - - -	- - - - -	300.00	- - - - -	1,275.00	720.44
TOTAL	1,175.00	1,218.63	- - - - -	- - - - -	300.00	- - - - -	1,475.00	1,218.63

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	22,420.41	22,420.41	- - - - -	5,682.64	1,475.00	1,218.63	20,945.41	26,884.42
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,180.06	3,180.06	1,220.27	923.27	4,470.00	- - - - -	69.67CR	4,103.33
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	25,600.47	25,600.47	1,220.27	6,605.91	5,945.00	1,218.63	20,875.74	30,987.75

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							22,420.41	22,420.41
REVENUE								
LOCAL							- - - - -	5,675.36
COUNTY							- - - - -	- - - - -
STATE							- - - - -	7.24
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	5,682.60
TRANSFERS							- - - - -	.04
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							22,420.41	28,103.05
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	400.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	400.00	- - - - -
EMPLOYEE BENEFITS	50.00	66.44	- - - - -	- - - - -	- - - - -	- - - - -	50.00	66.44
SUPPLIES & MATERIALS	25.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	25.00	- - - - -
UTILITIES & COMMUNICATION	100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	100.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	600.00	1,152.19	- - - - -	- - - - -	300.00	- - - - -	900.00	1,152.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,175.00	1,218.63	- - - - -	- - - - -	300.00	- - - - -	1,475.00	1,218.63
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,475.00	1,218.63
CASH BALANCE 6-30-82							20,945.41	26,884.42

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	3.00	3.00	3,177.06	3,177.06
REVENUE				
LOCAL	497.00	301.10	723.27	514.28
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	54.27	- - - - -	53.62
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	497.00	355.37	723.27	567.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	500.00	358.37	3,900.33	3,744.96
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	- - - - -	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	1,970.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	500.00	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	500.00	- - - - -	3,970.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	358.37	69.67CR	3,744.96

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	3,142.013	3,155.942	3,205.657
HIGH SCHOOL	1,353.776	1,351.468	1,370.100
TOTAL	4,495.789	4,507.410	4,575.757

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,382.29

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,509	2,334	4,843
PROMOTED	2,109	1,995	4,104
RETAINED	77	37	114
HIGH SCHOOL GRADUATES	133	134	267
DROPOUTS	88	56	144

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	83	139	222
OTHER	56	97	153

TEACHERS SALARIES (ALL FUNDS) 3,872,801.39

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.6
OTHER	1 TO 29.1
TOTAL	1 TO 12.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	298,869.00	295,921.98
OASI	261,549.00	282,419.37

III. FACILITIES

SCHOOLS	7
INVESTMENTS IN GENERAL FIXED ASSETS	2,584,801.99
BONDS OUTSTANDING 6-30-82	6,950,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	31,089,577.00	4.7484
SECONDARY	37,919,290.00	2.0869

RESIDENT ADM	4,518.971
PRIMARY ASSESSED VALUATION PER ADM	6,879.79

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	347,526.00	443,945.49	26,500.00	25,745.15	- - - - -	- - - - -	374,026.00	469,690.64
INSTRUCTION	3,494,223.00	3,447,048.61	649,278.00	575,321.89	- - - - -	- - - - -	4,143,501.00	4,022,370.50
INSTRUCTION SUPPORT	1,064,315.00	935,817.32	196,295.00	137,865.90	- - - - -	- - - - -	1,260,610.00	1,073,683.22
OPERATION	1,278,505.00	1,498,200.68	61,428.00	49,232.56	321,000.00	322,731.79	1,660,933.00	1,870,165.03
TOTAL	6,184,569.00	6,325,012.10	933,501.00	788,165.50	321,000.00	322,731.79	7,439,070.00	7,435,909.39

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	56,427.00	56,427.24	7,382,643.00	7,845,621.09	7,439,070.00	7,435,909.39	- - - - -	466,138.94
FEDERAL PROJECTS	- - - - -	- - - - -	540,051.00	775,193.07	540,051.00	599,106.48	- - - - -	176,086.59
STATE PROJECTS	- - - - -	- - - - -	18,382.00	4,751.00	18,382.00	4,204.62	- - - - -	546.38
CAPITAL (EXCL BOND BLDG FUND)	250,018.00	260,018.07	852,385.00	906,599.91	1,163,519.00	897,110.84	61,116.00CR	269,507.14
DEBT SERVICE	1,583,313.00	1,639,820.10	991,345.00	2,100,928.58	991,345.00	1,186,924.51	1,583,313.00	2,553,824.17
SPECIAL REVENUE FUNDS	154,906.12	152,032.19	685,000.00	736,914.92	750,000.00	829,676.53	89,906.12	59,270.58
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	120,000.00	- - - - -	120,000.00CR	- - - - -
TOTAL	2,044,664.12	2,108,297.60	10,469,806.00	12,370,008.57	11,022,367.00	10,952,932.37	1,492,103.12	3,525,373.80

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							56,427.00	56,427.24
REVENUE								
LOCAL							1,134,942.00	1,143,738.58
COUNTY							- - - - -	276,076.56
STATE							6,247,701.00	6,193,831.69
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							7,382,643.00	7,613,646.83
TRANSFERS							- - - - -	220,717.26
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	11,257.00
TOTAL FUNDS AVAILABLE							7,439,070.00	7,902,048.33
EXPENDITURES								
CERTIFIED SALARIES	3,958,228.00	3,760,546.75	607,779.00	517,879.68	- - - - -	- - - - -	4,566,007.00	4,278,426.43
CLASSIFIED SALARIES	1,053,035.00	997,658.64	176,594.00	147,847.32	- - - - -	- - - - -	1,229,629.00	1,145,505.96
EMPLOYEE BENEFITS	295,306.00	313,452.34	61,428.00	49,232.56	- - - - -	- - - - -	356,734.00	362,684.90
SUPPLIES & MATERIALS	334,500.00	501,238.69	9,000.00	11,638.01	10,000.00	5,706.13	353,500.00	518,582.83
UTILITIES & COMMUNICATION	260,000.00	309,673.67	- - - - -	- - - - -	- - - - -	- - - - -	260,000.00	309,673.67
TUITION	10,000.00	12,631.73	70,000.00	51,456.66	- - - - -	- - - - -	80,000.00	64,088.39
OTHER EXPENDITURES	273,500.00	429,810.28	8,700.00	10,111.27	311,000.00	317,025.66	593,200.00	756,947.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,184,569.00	6,325,012.10	933,501.00	788,165.50	321,000.00	322,731.79	7,439,070.00	7,435,909.39
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							7,439,070.00	7,435,909.39
CASH BALANCE 6-30-82							- - - - -	466,138.94

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	62,883.00	62,883.22	135,034.00	145,033.52
REVENUE				
LOCAL	234,316.00	229,474.31	190,749.00	160,725.38
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	426,320.00	488,140.45	- - - - -	26,240.29
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	660,636.00	717,614.76	190,749.00	186,965.67
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	723,519.00	780,497.98	325,783.00	331,999.19
EXPENDITURES				
LAND & IMPROVEMENTS	150,000.00	145,467.33	90,000.00	3,250.00
BUILDING & IMPROVEMENTS	193,519.00	217,712.30	122,000.00	129,733.37
FURNITURE & EQUIPMENT	150,000.00	142,711.53	84,000.00	33,301.36
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,000.00	4,250.00	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	2,000.00	9,044.50	8,000.00	7,889.00
LIBRARY BOOKS	20,000.00	24,065.57	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	185,000.00	178,725.32	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	- - - - -	- - - - -	- - - - -
TUITION	5,000.00	960.56	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	3,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	723,519.00	722,937.11	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	723,519.00	722,937.11	317,000.00	174,173.73
CASH BALANCE 6-30-82	- - - - -	57,560.87	8,783.00	157,825.46

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	52,101.00	52,101.33
REVENUE	1,000.00	2,019.48
TOTAL AVAILABLE	53,101.00	54,120.81
EXPENDITURES	48,000.00	- - - - -
CASH BALANCE 6-30-82	5,101.00	54,120.81

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,583,313.00	1,639,820.10
REVENUE		
LOCAL	991,345.00	1,188,015.68
STATE	- - - - -	- - - - -
TOTAL REVENUE	991,345.00	1,188,015.68
TRANSFERS	- - - - -	912,912.90
TOTAL AVAILABLE	2,574,658.00	3,740,748.68
EXPENDITURES		
BOND INTEREST	516,345.00	422,056.30
BOND REDEMPTION	475,000.00	300,000.00
TRANSFERS	- - - - -	464,868.21
TOTAL EXPENDITURES	991,345.00	1,186,924.51
CASH BALANCE 6-30-82	1,583,313.00	2,553,824.17

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	11,257.00
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	11,257.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	11,257.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	93,250.00	51,803.34
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	1,679.04
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	14,650.00	9,015.50
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	21,736.06
LEARNING DISABLED	281,919.00	275,133.84
SPEECH HANDICAPPED	32,145.00	18,140.21
TRAINABLE MENTALLY HANDICAPPED	156,232.00	100,127.48
VISUAL HANDICAPPED	17,290.00	961.90
TOTAL HANDICAPPED	595,486.00	478,597.37
GIFTED	42,476.00	44,465.01
BILINGUAL EDUCATION	97,896.00	74,539.07
REMEDIAL EDUCATION	37,303.00	41,406.84
VOCATIONAL EDUCATION	143,498.00	133,794.88
CAREER EDUCATION	16,842.00	15,362.33
TOTAL OTHER	338,015.00	309,568.13
TOTAL SPECIAL EDUCATION	933,501.00	788,165.50

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2,264,188.00	64,188.00	- - - - -	2,200,000.00	2,500,000.00	1,640,044.78	235,812.00CR	624,143.22
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	- - - - -	2,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00CR	- - - - -

I. PUPIL DATA

	1979-1930	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	122.430	120.926	135.171
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	122.430	120.926	135.171

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,656.93

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	77	71	148
PROMOTED	75	67	142
RETAINED	2	1	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	8	9
OTHER	2	9	11

TEACHERS SALARIES (ALL FUNDS) 123,400.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.9
OTHER	1 TO 15.0
TOTAL	1 TO 7.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION .

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	10,500.00	9,665.00
OASI	9,978.00	9,806.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,373,551.00	2.6164
SECONDARY	3,037,380.00	- - -

RESIDENT ADM 130.688

PRIMARY ASSESSED VALUATION PER ADM 18,161.97

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,000.00	692.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	692.00
INSTRUCTION	124,280.00	121,302.00	12,150.00	11,965.00	- - - - -	- - - - -	136,430.00	133,267.00
INSTRUCTION SUPPORT	60,675.00	61,876.00	600.00	760.00	- - - - -	- - - - -	61,275.00	62,636.00
OPERATION	40,778.00	40,099.00	- - - - -	- - - - -	8,900.00	9,362.00	49,678.00	49,461.00
TOTAL	226,733.00	223,969.00	12,750.00	12,725.00	8,900.00	9,362.00	248,383.00	246,056.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	34,293.05	34,293.05	261,181.14	265,602.04	248,383.00	246,056.00	47,091.19	53,839.09
FEDERAL PROJECTS	- - - - -	- - - - -	22,540.00	26,417.00	22,540.00	21,884.00	- - - - -	4,533.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	22,114.39	22,113.96	20,219.66	19,987.74	28,390.00	27,344.00	13,944.05	14,757.70
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	785.00	- - - - -	30,762.00	50,000.00	34,136.00	50,000.00CR	2,589.00CR
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	56,407.44	57,192.01	303,940.80	342,768.78	349,313.00	329,420.00	11,035.24	70,540.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							34,293.05	34,293.05
REVENUE								
LOCAL							62,831.55	58,130.41
COUNTY							5,000.00	8,526.38
STATE							193,349.59	197,847.73
FEDERAL							- - - - -	99.44
TOTAL REVENUE							261,181.14	264,603.96
TRANSFERS							- - - - -	998.08
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							295,474.19	299,895.09
EXPENDITURES								
CERTIFIED SALARIES	138,625.00	135,400.00	11,525.00	11,400.00	- - - - -	- - - - -	150,150.00	146,800.00
CLASSIFIED SALARIES	43,175.00	42,394.00	- - - - -	- - - - -	3,050.00	3,636.00	46,225.00	46,030.00
EMPLOYEE BENEFITS	17,300.00	16,865.00	25.00	52.00	225.00	374.00	17,550.00	17,291.00
SUPPLIES & MATERIALS	9,180.00	9,922.00	600.00	513.00	3,625.00	3,503.00	13,405.00	13,938.00
UTILITIES & COMMUNICATION	9,053.00	9,864.00	- - - - -	- - - - -	- - - - -	- - - - -	9,053.00	9,864.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	9,400.00	9,524.00	600.00	760.00	2,000.00	1,849.00	12,000.00	12,133.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	226,733.00	223,989.00	12,750.00	12,725.00	8,900.00	9,362.00	248,383.00	246,056.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							248,383.00	246,056.00
CASH BALANCE 6-30-82							47,091.19	53,839.09

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	7,198.96	7,199.00	13,786.47	13,786.00
REVENUE				
LOCAL	4,424.45	4,676.00	7,078.62	6,109.00
COUNTY	300.00	- - - - -	- - - - -	- - - - -
STATE	8,416.59	8,430.00	- - - - -	771.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,141.04	13,106.00	7,078.62	6,880.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	20,340.00	20,305.00	20,865.09	20,666.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	934.00	7,050.00	3,776.00
FURNITURE & EQUIPMENT	7,000.00	13,309.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	1,526.00	- - - - -	3,274.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	1,439.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,000.00	2,983.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	840.00	103.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	20,340.00	20,294.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	20,340.00	20,294.00	7,050.00	7,050.00
CASH BALANCE 6-30-82	- - - - -	11.00	13,815.09	13,616.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	1,128.96	1,128.96
REVENUE	- - - - -	1.74
TOTAL AVAILABLE	1,128.96	1,130.70
EXPENDITURES	1,000.00	- - - - -
CASH BALANCE 6-30-82	128.96	1,130.70

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,350.00	2,041.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,500.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	3,000.00	8,164.00
SPEECH HANDICAPPED	5,400.00	1,021.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	11,250.00	11,226.00
GIFTED	1,500.00	1,500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,500.00	1,500.00
TOTAL SPECIAL EDUCATION	12,750.00	12,726.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
PATAGONIA UHS 12-05-20

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	46.423	50.041	50.500
HIGH SCHOOL	147.292	137.467	117.575
TOTAL	193.715	187.508	168.075

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,931.08

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	105	85	190
PROMOTED	77	63	140
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	19	10	29
DROPOUTS	6	4	10

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	8	7	15
OTHER	6	3	9

TEACHERS SALARIES (ALL FUNDS) 288,510.35

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.1
OTHER	1 TO 20.3
TOTAL	1 TO 7.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	20,000.00	18,770.56
OASI	19,700.00	18,246.03

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	35,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	5,407,375.00	5.1889
SECONDARY	6,979,842.00	.5259

RESIDENT ADM 145.134

PRIMARY ASSESSED VALUATION PER ADM 37,257.81

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	48,454.60	48,871.96	- - - - -	- - - - -	- - - - -	- - - - -	48,454.60	48,871.96
INSTRUCTION	226,425.00	220,794.54	25,225.00	21,224.11	- - - - -	- - - - -	251,650.00	242,018.65
INSTRUCTION SUPPORT	103,197.80	100,407.15	- - - - -	- - - - -	- - - - -	- - - - -	103,197.80	100,407.15
OPERATION	111,187.00	122,562.89	- - - - -	- - - - -	79,769.90	77,538.21	190,956.90	200,101.10
TOTAL	489,264.40	492,636.54	25,225.00	21,224.11	79,769.90	77,538.21	594,259.30	591,398.86

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	33,898.47	33,898.47	560,360.83	481,024.25	594,259.30	591,398.86	- - - - -	76,476.14CR
FEDERAL PROJECTS	- - - - -	- - - - -	185,000.00	54,536.12	185,000.00	48,632.08	- - - - -	5,904.04
STATE PROJECTS	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,555.96CR	3,555.96CR	54,144.90	50,278.81	66,338.56	51,619.37	15,749.62CR	4,896.52CR
DEBT SERVICE	218,570.06	216,885.98	36,706.00	217,548.25	36,706.00	260,822.17	218,570.06	173,612.09
SPECIAL REVENUE FUNDS	7,503.81	7,503.01	5,000.00	14,373.03	3,500.00	14,227.00	9,003.81	7,649.04
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	256,416.38	254,731.50	851,211.73	817,760.49	895,803.86	966,699.48	211,824.25	105,792.51

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							33,898.47	33,898.47
REVENUE								
LOCAL							321,670.83	210,266.39
COUNTY							5,900.00	10,272.06
STATE							232,790.00	258,117.95
FEDERAL							- - - - -	843.11
TOTAL REVENUE							560,360.83	479,499.51
TRANSFERS							- - - - -	1,524.74
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							594,259.30	514,922.72
EXPENDITURES								
CERTIFIED SALARIES	278,455.00	264,018.46	12,725.00	12,925.00	- - - - -	- - - - -	291,180.00	276,943.46
CLASSIFIED SALARIES	77,309.40	79,186.76	- - - - -	- - - - -	34,183.36	31,227.04	111,492.76	110,413.80
EMPLOYEE BENEFITS	29,000.00	22,734.84	3,000.00	487.18	5,450.00	5,515.02	37,450.00	28,737.04
SUPPLIES & MATERIALS	28,000.00	32,370.33	2,000.00	1,723.82	27,000.00	29,414.02	57,000.00	63,508.17
UTILITIES & COMMUNICATION	30,000.00	28,585.90	- - - - -	- - - - -	- - - - -	- - - - -	30,000.00	28,585.90
TUITION	- - - - -	- - - - -	4,000.00	3,978.86	- - - - -	- - - - -	4,000.00	3,978.86
OTHER EXPENDITURES	46,500.00	65,740.25	3,500.00	2,109.25	13,136.54	11,382.13	63,136.54	79,231.63
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	489,264.40	492,636.54	25,225.00	21,224.11	79,769.90	77,538.21	594,259.30	591,398.86
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							594,259.30	591,398.86
CASH BALANCE 6-30-82							- - - - -	76,476.14CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,091.76	2,091.76	6,782.52CR	6,782.52CR
REVENUE				
LOCAL	28,504.63	18,953.23	16,195.07	14,244.03
COUNTY	120.00	- - - - -	- - - - -	- - - - -
STATE	8,460.00	14,751.36	- - - - -	1,822.67
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	37,084.63	33,704.59	16,195.07	16,066.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	39,176.39	35,796.35	9,412.55	9,284.18
EXPENDITURES				
LAND & IMPROVEMENTS	840.91	338.55	2,000.00	2,000.00
BUILDING & IMPROVEMENTS	10,176.30	4,192.41	3,000.00	5,045.84
FURNITURE & EQUIPMENT	13,000.00	17,801.14	11,000.00	2,549.36
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	9,321.35	2,528.18
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	3,628.97	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	6,608.43	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	5,229.35	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	1,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	38,017.21	37,798.85	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	38,017.21	37,798.85	26,321.35	12,123.38
CASH BALANCE 6-30-82	1,159.18	2,002.50CR	16,908.80CR	2,839.20CR

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	1,134.80	1,134.80
REVENUE	865.20	507.52
TOTAL AVAILABLE	2,000.00	1,642.32
EXPENDITURES	2,000.00	1,697.14
CASH BALANCE 6-30-82	- - - - -	54.82CR

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	218,570.06	216,685.98
REVENUE		
LOCAL	36,706.00	86,927.14
STATE	- - - - -	- - - - -
TOTAL REVENUE	36,706.00	86,927.14
TRANSFERS	- - - - -	130,821.14
TOTAL AVAILABLE	255,276.06	434,434.26
EXPENDITURES		
BOND INTEREST	1,706.00	2,803.17
BOND REDEMPTION	35,000.00	45,000.00
TRANSFERS	- - - - -	213,019.00
TOTAL EXPENDITURES	36,706.00	260,822.17
CASH BALANCE 6-30-82	218,570.06	173,612.09

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	18,225.00	12,214.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	6,000.00	3,979.00
VISUAL HANDICAPPED	- - - - -	3,000.00
TOTAL HANDICAPPED	24,225.00	19,193.00
GIFTED	1,000.00	2,031.11
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,000.00	2,031.11
TOTAL SPECIAL EDUCATION	25,225.00	21,224.11

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	25,025.66	11,915.50	- - - - -	1,120,334.56	36,706.00	27,225.40	11,680.34CR	1,105,024.66
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	305.73	4,000.00	305.73	4,000.00CR	- - - - -

1981-82 ANNUAL REPORT
S C VLY UNIF DIST 12-02-35

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	318.219	319.204	324.679
HIGH SCHOOL	162.194	167.259	173.084
TOTAL	480.413	486.463	497.763

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,250.62

1981-82 ENROLLMENT	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	213	191	404
PROMOTED	190	171	361
RETAINED	4	5	9
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	6	18	24
OTHER	11	16	27

TEACHERS SALARIES (ALL FUNDS) 421,307.16

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.5
OTHER	1 TO 13.8
TOTAL	1 TO 6.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	32,000.00	28,467.82
OASI	30,800.00	27,296.96

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	50,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	20,059,114.00	5.7680
SECONDARY	23,564,319.00	.2292

RESIDENT ADM 497.763

PRIMARY ASSESSED VALUATION PER ADM 40,298.52

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	80,538.00	74,064.80	- - - - -	- - - - -	- - - - -	- - - - -	80,538.00	74,064.80
INSTRUCTION	901,690.00	845,687.21	82,450.00	81,884.17	- - - - -	- - - - -	984,140.00	927,571.38
INSTRUCTION SUPPORT	70,301.00	63,689.19	- - - - -	- - - - -	- - - - -	- - - - -	70,301.00	63,689.19
OPERATION	148,145.00	136,831.71	- - - - -	- - - - -	179,290.00	156,849.68	327,435.00	293,681.39
TOTAL	1,200,674.00	1,120,272.91	82,450.00	81,884.17	179,290.00	156,849.68	1,462,414.00	1,359,006.76

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	113,488.04	113,488.04	1,355,080.96	1,662,771.87	1,468,569.00	1,365,161.69	- - - - -	411,098.22
FEDERAL PROJECTS	- - - - -	- - - - -	24,400.00	27,657.04	24,400.00	19,197.82	- - - - -	8,459.22
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	367,146.23	364,408.41	216,291.70	221,203.92	575,464.00	574,682.75	7,973.93	10,929.58
DEBT SERVICE	169,957.36	169,957.36	54,000.00	88,511.87	54,000.00	58,937.50	169,957.36	199,531.73
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	24,026.29	26,500.00	24,975.95	26,500.00CR	949.66CR
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	650,591.63	647,853.81	1,649,772.66	2,024,170.99	2,148,933.00	2,042,955.71	151,431.29	629,069.09

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							113,488.04	113,488.04
REVENUE								
LOCAL							917,543.15	1,160,212.17
COUNTY							9,700.00	17,231.32
STATE							421,682.81	467,845.02
FEDERAL							- - - - -	935.65
TOTAL REVENUE							1,348,925.96	1,646,224.16
TRANSFERS							- - - - -	8,347.27
FUNDS PROVIDED BY SCHOOL PLANT							6,155.00	8,200.44
TOTAL FUNDS AVAILABLE							1,468,569.00	1,776,259.91
EXPENDITURES								
CERTIFIED SALARIES	440,450.00	398,143.62	16,040.00	16,210.00	- - - - -	- - - - -	456,490.00	414,353.62
CLASSIFIED SALARIES	134,338.00	130,493.50	- - - - -	137.40CR	71,560.00	59,649.63	205,898.00	190,005.73
EMPLOYEE BENEFITS	58,856.00	37,376.11	1,020.00	832.99	20,230.00	14,081.14	80,106.00	52,290.24
SUPPLIES & MATERIALS	24,910.00	23,719.43	500.00	291.49	75,000.00	72,311.03	100,410.00	96,321.95
UTILITIES & COMMUNICATION	31,845.00	31,747.78	- - - - -	- - - - -	- - - - -	- - - - -	31,845.00	31,747.78
TUITION	481,800.00	474,751.09	64,640.00	64,541.31	- - - - -	- - - - -	546,440.00	539,292.40
OTHER EXPENDITURES	28,475.00	24,041.38	250.00	145.78	12,500.00	10,807.88	41,225.00	34,995.04
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,200,674.00	1,120,272.91	82,450.00	81,884.17	179,290.00	156,849.68	1,462,414.00	1,359,006.76
EXPENDITURES FROM SCHOOL PLANT FUND							6,155.00	6,154.93
TOTAL EXPENDITURES							1,468,569.00	1,365,161.69
CASH BALANCE 6-30-82							- - - - -	411,098.22

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	10,284.01CR	13,021.83CR	377,255.61	377,255.61
REVENUE				
LOCAL	98,348.01	84,210.41	117,943.69	119,563.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	7,918.02	- - - - -	9,495.93
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	98,348.01	92,128.43	117,943.69	129,058.93
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	88,064.00	79,106.60	495,199.30	506,314.54
EXPENDITURES				
LAND & IMPROVEMENTS	4,200.00	4,199.74	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,200.00	6,138.17	452,400.00	455,005.54
FURNITURE & EQUIPMENT	7,500.00	7,345.46	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	4,164.00	4,161.82	35,000.00	31,881.19
NON PUPIL TRANSPORTTION	13,500.00	13,500.00	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	996.82	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	9,970.05	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	4,984.04	- - - - -	- - - - -
TUITION	36,500.00	36,499.92	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	88,064.00	87,796.02	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	88,064.00	87,796.02	487,400.00	486,886.73
CASH BALANCE 6-30-82	- - - - -	8,689.42CR	7,799.30	19,427.81

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	174.63	174.63
REVENUE	- - - - -	16.56
TOTAL AVAILABLE	174.63	191.19
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	174.63	191.19

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	169,957.36	169,957.36
REVENUE		
LOCAL	54,000.00	88,511.87
STATE	- - - - -	- - - - -
TOTAL REVENUE	54,000.00	88,511.87
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	223,957.36	258,469.23
EXPENDITURES		
BOND INTEREST	4,000.00	3,937.50
BOND REDEMPTION	50,000.00	55,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	54,000.00	58,937.50
CASH BALANCE 6-30-82	169,957.36	199,531.73

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	6,155.00	8,200.44
TOTAL AVAILABLE	- - - - -	- - - - -	6,155.00	8,200.44
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	6,155.00	6,154.93
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	6,155.00	6,154.93
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	6,155.00	6,154.93
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	2,045.51

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	72,556.00	79,073.46
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	6,596.00	2,810.71
VISUAL HANDICAPPED	3,298.00	- - - - -
TOTAL HANDICAPPED	82,450.00	81,884.17
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	82,450.00	81,884.17

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	4,940.78	15,000.00	4,940.78	15,000.00CR	- - - - -

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	76.840	84.238	90.984
HIGH SCHOOL	31.508	32.217	38.741
TOTAL	108.348	116.455	129.725
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,732.05

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	73	49	122
PROMOTED	53	37	90
RETAINED	5	2	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	6	6
OTHER	1	5	6
TEACHERS SALARIES (ALL FUNDS)			96,222.40

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.0
OTHER	1 TO 18.0
TOTAL	1 TO 8.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,099.75	6,675.71
OASI	6,744.76	6,409.61

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,884,883.00	5.1400
SECONDARY	2,207,245.00	- - -
RESIDENT ADM		129.725
PRIMARY ASSESSED VALUATION PER ADM		14,529.84

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	21,980.00	21,720.01	- - - - -	- - - - -	- - - - -	- - - - -	21,980.00	21,720.01
INSTRUCTION	158,025.00	161,864.42	8,500.00	4,575.32	- - - - -	- - - - -	166,525.00	166,439.74
INSTRUCTION SUPPORT	15,672.00	18,509.02	- - - - -	- - - - -	- - - - -	- - - - -	15,672.00	18,509.02
OPERATION	22,781.00	22,596.14	- - - - -	- - - - -	17,993.00	14,643.74	40,774.00	37,239.88
TOTAL	218,458.00	224,689.59	8,500.00	4,575.32	17,993.00	14,643.74	244,951.00	243,908.65

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,951.25CR	6,951.25CR	250,902.25	319,505.21	244,951.00	243,908.65	1,000.00CR	68,645.31
FEDERAL PROJECTS	- - - - -	- - - - -	6,125.00	8,743.17	6,125.00	7,980.07	- - - - -	763.10
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,168.41CR	2,168.41CR	30,491.39	25,558.34	37,316.00	31,234.28	8,993.02CR	7,844.35CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	8,941.35	1,000.00	9,291.65	1,000.00CR	350.30CR
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	9,119.66CR	9,119.66CR	287,518.64	362,748.07	289,392.00	292,414.65	10,993.02CR	61,213.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							6,951.25CR	6,951.25CR
REVENUE								
LOCAL							74,401.20	116,916.58
COUNTY							3,400.00	7,522.45
STATE							173,101.05	191,210.01
FEDERAL							- - - - -	486.50
TOTAL REVENUE							250,902.25	316,135.54
TRANSFERS							- - - - -	3,369.67
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							243,951.00	312,553.96
EXPENDITURES								
CERTIFIED SALARIES	101,425.00	96,220.40	- - - - -	- - - - -	- - - - -	- - - - -	101,425.00	96,220.40
CLASSIFIED SALARIES	19,062.00	23,158.45	- - - - -	- - - - -	6,800.00	4,460.50	25,862.00	27,618.95
EMPLOYEE BENEFITS	15,643.00	8,226.16	- - - - -	- - - - -	1,250.00	671.82	16,893.00	8,897.98
SUPPLIES & MATERIALS	9,600.00	9,607.40	200.00	75.32	4,500.00	4,386.27	14,300.00	14,068.99
UTILITIES & COMMUNICATION	6,100.00	5,550.26	- - - - -	- - - - -	- - - - -	- - - - -	6,100.00	5,550.26
TUITION	60,000.00	75,882.10	6,500.00	4,500.00	- - - - -	- - - - -	66,500.00	80,382.10
OTHER EXPENDITURES	6,628.00	6,044.82	1,800.00	- - - - -	5,443.00	5,125.15	13,871.00	11,169.97
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	218,458.00	224,689.59	8,500.00	4,575.32	17,993.00	14,643.74	244,951.00	243,908.65
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							244,951.00	243,908.65
CASH BALANCE 6-30-82							1,000.00CR	68,645.31

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	340.43CR	340.43CR	1,827.98CR	1,827.98CR
REVENUE				
LOCAL	17,025.84	17,658.65	5,666.96	4,294.43
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	7,798.59	2,722.87	- - - - -	882.39
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	24,824.43	20,381.52	5,666.96	5,176.82
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	24,484.00	20,041.09	3,838.98	3,348.84
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,000.00	5,618.51	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	5,969.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	7,234.00	7,234.00	7,832.00	6,831.85
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	1,246.17	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,250.00	2,239.47	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	2,095.28	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	24,484.00	24,402.43	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	24,484.00	24,402.43	7,832.00	6,831.85
CASH BALANCE 6-30-82	- - - - -	4,361.34CR	3,993.02CR	3,483.01CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	2,300.00	- - - - -
SPEECH HANDICAPPED	1,200.00	75.32
TRAINABLE MENTALLY HANDICAPPED	4,000.00	4,500.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	7,500.00	4,575.32
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	7,500.00	4,575.32

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	754.38	3,000.00	754.38	3,000.00CR	- - - - -

1981-82 ANNUAL REPORT
SONOITA EL 12-04-25

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	69.106	64.209	14.300
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	69.106	64.209	14.300

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 6,527.42

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	2	2	4
OTHER	2	4	6

TEACHERS SALARIES (ALL FUNDS) 63,041.48

STAFF:STUDENT RATIO	
TEACHER	1 TO 4.8
OTHER	1 TO 3.4
TOTAL	1 TO 2.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,200.00	4,369.07
OASI	4,200.00	4,211.64

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	325,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,791,361.00	1.8860
SECONDARY	3,652,841.00	- - -

RESIDENT ADM	14.300
PRIMARY ASSESSED VALUATION PER ADM	195,200.07

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	4,625.00	4,832.60	- - - - -	- - - - -	- - - - -	- - - - -	4,625.00	4,832.60
INSTRUCTION	79,800.00	71,189.90	7,700.00	7,015.31	- - - - -	- - - - -	87,500.00	78,205.21
INSTRUCTION SUPPORT	- - - - -	1,298.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,298.76
OPERATION	15,600.00	16,020.85	- - - - -	- - - - -	25,200.00	23,751.58	40,800.00	39,772.43
TOTAL	100,025.00	93,342.11	7,700.00	7,015.31	25,200.00	23,751.58	132,925.00	124,109.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,947.08CR	5,947.08CR	144,819.16	168,397.74	132,925.00	124,109.00	5,947.08	38,341.66
FEDERAL PROJECTS	- - - - -	- - - - -	10,600.00	8,824.00	10,600.00	8,492.25	- - - - -	331.75
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	20,251.80	20,251.80	11,370.31	6,340.22	23,450.00	13,651.08	8,172.11	12,940.94
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	14,304.72	14,304.72	166,789.47	183,561.96	166,975.00	146,252.33	14,119.19	51,614.35

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							5,947.08CR	5,947.08CR
REVENUE								
LOCAL							67,395.16	69,093.04
COUNTY							2,400.00	3,784.70
STATE							75,024.00	95,267.49
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							144,819.16	168,146.23
TRANSFERS							- - - - -	252.51
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							138,872.08	162,450.66
EXPENDITURES								
CERTIFIED SALARIES	70,600.00	63,041.48	- - - - -	- - - - -	- - - - -	- - - - -	70,600.00	63,041.48
CLASSIFIED SALARIES	8,000.00	9,214.32	6,000.00	6,000.00	11,100.00	11,016.53	25,100.00	26,230.85
EMPLOYEE BENEFITS	6,875.00	5,763.83	600.00	458.60	1,600.00	1,283.13	9,075.00	7,505.56
SUPPLIES & MATERIALS	4,550.00	4,676.43	500.00	516.71	6,500.00	5,746.39	11,550.00	10,939.53
UTILITIES & COMMUNICATION	5,000.00	5,573.72	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	5,573.72
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	5,000.00	5,072.33	600.00	40.00	6,000.00	5,705.53	11,600.00	10,817.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	100,025.00	93,342.11	7,700.00	7,015.31	25,200.00	23,751.58	132,925.00	124,109.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							132,925.00	124,109.00
CASH BALANCE 6-30-82							5,947.08	38,341.66

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,708.82	13,708.82	6,542.98	6,542.98
REVENUE				
LOCAL	2,977.13	384.50	8,393.18	4,611.65
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	1,344.07
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,977.13	384.50	8,393.18	5,955.72
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	16,685.95	14,093.32	14,936.16	12,498.70
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	2,578.98	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	7,048.22	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,000.00	- - - - -	8,100.00	- - - - -
NON PUPIL TRANSPORTTION	250.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	100.00	52.79	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	1,640.65	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	2,330.44	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	15,350.00	13,651.08	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	15,350.00	13,651.08	8,100.00	- - - - -
CASH BALANCE 6-30-82	1,335.95	442.24	6,836.16	12,498.70

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	7,700.00	7,015.31
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	7,700.00	7,015.31
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	7,700.00	7,015.31

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	728.28	1,800.00	728.28	1,800.00CR	- - - - -

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	3,775.952	3,794.560	3,821.291
HIGH SCHOOL	1,694.767	1,688.411	1,699.500
TOTAL	5,470.719	5,482.971	5,520.791

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,536.22

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,907	2,652	5,559
PROMOTED	2,504	2,333	4,837
RETAINED	88	45	133
HIGH SCHOOL GRADUATES	152	144	296
DROPOUTS	96	62	158

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	100	180	280
OTHER	78	134	212

TEACHERS SALARIES (ALL FUNDS) 4,865,382.78

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.0
OTHER	1 TO 25.5
TOTAL	1 TO 10.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	372,468.75	363,890.14
OASI	332,671.76	348,389.61

III. FACILITIES

SCHOOLS	14
INVESTMENTS IN GENERAL FIXED ASSETS	2,909,801.99
BONDS OUTSTANDING 6-30-82	7,035,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	5,436.581
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	504,323.60	594,625.05	26,500.00	25,745.15	- - - - -	- - - - -	530,823.60	620,370.20
INSTRUCTION	4,984,443.00	4,867,886.68	785,303.00	701,985.80	- - - - -	- - - - -	5,769,746.00	5,569,872.48
INSTRUCTION SUPPORT	1,314,160.80	1,181,597.44	196,895.00	138,625.90	- - - - -	- - - - -	1,511,055.80	1,320,223.34
OPERATION	1,617,971.00	1,837,031.71	61,428.00	49,232.56	632,452.90	604,877.00	2,311,851.90	2,491,141.27
TOTAL	8,420,898.40	8,481,140.88	1,070,126.00	915,589.41	632,452.90	604,877.00	10,123,477.30	10,001,607.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	247,628.64	247,628.88	9,954,987.34	10,748,604.84	10,129,632.30	10,007,762.22	72,983.68	988,471.50
FEDERAL PROJECTS	- - - - -	- - - - -	788,716.00	901,370.40	788,716.00	705,292.70	- - - - -	196,077.70
STATE PROJECTS	- - - - -	- - - - -	28,382.00	4,751.00	28,382.00	4,204.62	- - - - -	546.38
CAPITAL (EXCL BOND BLDG FUND)	656,986.11	664,247.93	1,186,123.23	1,230,892.21	1,898,947.56	1,595,642.32	55,838.22CR	299,497.82
DEBT SERVICE	1,971,840.42	2,026,663.44	1,082,051.00	2,406,988.73	1,082,051.00	1,506,684.18	1,971,840.42	2,926,967.99
SPECIAL REVENUE FUNDS	162,409.93	160,320.20	690,000.00	815,017.59	831,000.00	912,307.13	21,409.93	63,030.66
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	120,000.00	- - - - -	120,000.00CR	- - - - -
TOTAL	3,038,865.10	3,098,860.45	13,730,259.57	16,107,624.77	14,878,728.86	14,731,893.17	1,890,395.81	4,474,592.05

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							247,628.64	247,628.88
REVENUE								
LOCAL							2,578,783.89	2,764,032.53
COUNTY							26,400.00	323,413.47
STATE							7,343,648.45	7,404,127.13
FEDERAL							- - - - -	2,364.70
TOTAL REVENUE							9,948,832.34	10,493,937.83
TRANSFERS							- - - - -	235,209.57
FUNDS PROVIDED BY SCHOOL PLANT							6,155.00	19,457.44
TOTAL FUNDS AVAILABLE							10,202,615.98	10,996,233.72
EXPENDITURES								
CERTIFIED SALARIES	4,987,783.00	4,717,370.71	648,069.00	558,414.68	- - - - -	- - - - -	5,635,852.00	5,275,785.39
CLASSIFIED SALARIES	1,335,319.40	1,282,105.67	182,594.00	153,709.92	126,693.36	109,989.70	1,644,606.76	1,545,805.29
EMPLOYEE BENEFITS	423,030.00	404,484.72	66,073.00	51,063.33	28,755.00	21,925.11	517,858.00	477,473.16
SUPPLIES & MATERIALS	410,765.00	561,534.28	12,800.00	14,758.35	126,625.00	121,066.84	550,190.00	717,359.47
UTILITIES & COMMUNICATION	342,098.00	390,995.33	- - - - -	- - - - -	- - - - -	- - - - -	342,098.00	390,995.33
TUITION	551,800.00	563,264.92	145,140.00	124,476.83	- - - - -	- - - - -	696,940.00	687,741.75
OTHER EXPENDITURES	370,103.00	541,385.25	15,450.00	13,166.30	350,379.54	351,895.36	735,932.54	906,446.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	8,420,898.40	8,481,140.88	1,070,126.00	915,589.41	632,452.90	604,877.00	10,123,477.30	10,001,607.29
EXPENDITURES FROM SCHOOL PLANT FUND							6,155.00	6,154.93
TOTAL EXPENDITURES							10,129,632.30	10,007,762.22
CASH BALANCE 6-30-82							72,983.68	988,471.50

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	75,261.10	72,523.54	527,185.62	537,184.67
REVENUE				
LOCAL	386,093.06	355,658.20	346,749.79	310,061.77
COUNTY	420.00	- - - - -	- - - - -	- - - - -
STATE	450,995.18	522,016.97	- - - - -	40,609.97
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	837,508.24	877,675.17	346,749.79	350,671.74
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	912,769.34	950,198.71	873,935.41	887,856.41
EXPENDITURES				
LAND & IMPROVEMENTS	155,040.91	150,005.62	92,000.00	5,250.00
BUILDING & IMPROVEMENTS	220,895.30	237,174.37	584,450.00	593,560.75
FURNITURE & EQUIPMENT	185,000.00	194,184.35	97,000.00	35,850.72
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	34,398.00	17,171.82	72,223.35	44,515.22
NON PUPIL TRANSPORTTION	15,750.00	22,544.50	8,000.00	7,889.00
LIBRARY BOOKS	29,600.00	31,429.32	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	210,250.00	202,166.92	- - - - -	- - - - -
INSTRUCTIONAL AIDS	17,840.00	14,742.11	- - - - -	- - - - -
TUITION	41,500.00	37,460.48	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	4,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	910,274.21	906,879.49	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	910,274.21	906,879.49	857,673.35	687,065.69
CASH BALANCE 6-30-82	2,495.13	43,319.22	16,262.06	200,790.72

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	54,539.39	54,539.72
REVENUE	1,865.20	2,545.30
TOTAL AVAILABLE	56,404.59	57,085.02
EXPENDITURES	51,000.00	1,697.14
CASH BALANCE 6-30-82	5,404.59	55,387.88

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,971,840.42	2,026,663.44
REVENUE		
LOCAL	1,082,051.00	1,363,454.69
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,082,051.00	1,363,454.69
TRANSFERS	- - - - -	1,043,534.04
TOTAL AVAILABLE	3,053,891.42	4,433,652.17
EXPENDITURES		
BOND INTEREST	522,051.00	428,796.97
BOND REDEMPTION	560,000.00	400,000.00
TRANSFERS	- - - - -	677,887.21
TOTAL EXPENDITURES	1,082,051.00	1,506,684.18
CASH BALANCE 6-30-82	1,971,840.42	2,926,967.99

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	6,155.00	19,457.44
TOTAL AVAILABLE	- - - - -	- - - - -	6,155.00	19,457.44
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	6,155.00	6,154.93
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	6,155.00	6,154.93
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	6,155.00	6,154.93
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	13,302.51

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	94,600.00	53,844.34
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	1,679.04
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	14,650.00	9,015.50
MULTIPLE HANDICAPPED	1,500.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	21,736.06
LEARNING DISABLED	385,700.00	381,600.61
SPEECH HANDICAPPED	38,745.00	19,236.53
TRAINABLE MENTALLY HANDICAPPED	172,828.00	111,417.19
VISUAL HANDICAPPED	20,588.00	3,961.90
TOTAL HANDICAPPED	728,611.00	602,491.17
GIFTED	44,976.00	47,998.12
BILINGUAL EDUCATION	97,896.00	74,539.07
REMEDIAL EDUCATION	37,303.00	41,406.84
VOCATIONAL EDUCATION	143,498.00	133,794.88
CAREER EDUCATION	16,842.00	15,362.33
TOTAL OTHER	340,515.00	313,099.24
TOTAL SPECIAL EDUCATION	1,069,126.00	915,590.41

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	2,289,213.66	78,103.50	- - - - -	3,320,334.56	2,536,706.00	1,667,270.18	247,492.34CR	1,729,167.88
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	- - - - -	2,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	6,727.17	33,800.00	6,727.17	33,800.00CR	- - - - -

ASH FORK UNIF DT 13-02-31

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	79.825	90.188	85.254
HIGH SCHOOL	38.899	27.292	36.392
TOTAL	118.724	117.480	121.646

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,773.28

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	68	66	134
PROMOTED	55	59	114
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	4	5

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	4	8	12
OTHER	3	5	8

TEACHERS SALARIES (ALL FUNDS)	177,406.55
STAFF:STUDENT RATIO	
TEACHER	1 TO 10.4
OTHER	1 TO 14.7
TOTAL	1 TO 6.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	14,773.50	14,554.46
OASI	14,140.35	14,041.24

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	2,338,729.93
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,500,678.00	3.5941
SECONDARY	8,765,097.00	- - -

RESIDENT ADM	121.646
PRIMARY ASSESSED VALUATION PER ADM	69,880.46

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,600.00	4,540.29	- - - - -	- - - - -	- - - - -	- - - - -	2,600.00	4,540.29
INSTRUCTION	179,650.00	183,051.43	25,900.00	23,299.38	- - - - -	- - - - -	205,550.00	206,350.81
INSTRUCTION SUPPORT	68,303.00	69,899.22	- - - - -	- - - - -	- - - - -	- - - - -	68,303.00	69,899.22
OPERATION	82,096.69	79,867.17	919.00	785.38	26,963.50	24,952.25	109,979.19	105,604.80
TOTAL	332,649.69	337,358.11	26,819.00	24,084.76	26,963.50	24,952.25	386,432.19	386,395.12

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	55,309.00	57,634.56	331,123.00	352,994.43	386,432.19	386,395.12	.19CR	24,233.87
FEDERAL PROJECTS	717.48	828.13	72,193.00	13,400.86	74,500.00	13,955.10	1,589.52CR	273.89
STATE PROJECTS	1,590.33	190.48	- - - - -	- - - - -	- - - - -	- - - - -	1,590.33	190.48
CAPITAL (EXCL BOND BLDG FUND)	28,060.00	28,473.98	189,705.00	46,111.26	39,347.14	24,722.77	178,417.86	49,862.47
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	713.33	713.33	1,000.00	1,317.85	1,000.00	1,902.45	713.33	128.73
OTHER FUNDS	2,011.31	2,011.31	- - - - -	3,178.10	- - - - -	2,279.39	2,011.31	2,910.02
TOTAL	88,401.45	89,851.79	594,021.00	417,002.50	501,279.33	429,254.83	181,143.12	77,599.46

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							55,309.00	57,634.56
REVENUE								
LOCAL							291,123.00	303,366.68
COUNTY							4,000.00	4,954.96
STATE							35,000.00	43,306.82
FEDERAL							1,000.00	1,365.97
TOTAL REVENUE							331,123.00	352,994.43
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							386,432.00	410,628.99
EXPENDITURES								
CERTIFIED SALARIES	195,500.00	195,231.55	15,550.00	15,550.00	- - - - -	- - - - -	211,050.00	210,781.55
CLASSIFIED SALARIES	47,349.50	46,126.69	4,500.00	3,255.70	13,245.50	14,325.81	65,095.00	63,708.20
EMPLOYEE BENEFITS	17,266.00	16,791.30	919.00	785.38	2,568.00	3,091.53	20,753.00	20,668.21
SUPPLIES & MATERIALS	16,300.00	25,643.75	600.00	1,233.18	8,700.00	5,856.58	25,600.00	32,733.51
UTILITIES & COMMUNICATION	27,500.00	30,255.59	- - - - -	- - - - -	- - - - -	- - - - -	27,500.00	30,255.59
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	28,734.19	23,309.23	5,250.00	3,260.50	2,450.00	1,678.33	36,434.19	28,248.06
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	332,649.69	337,358.11	26,819.00	24,084.76	26,963.50	24,952.25	386,432.19	386,395.12
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							386,432.19	386,395.12
CASH BALANCE 6-30-82							.19CR	24,233.87

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,355.00	2,768.49	25,705.00	25,705.49
REVENUE				
LOCAL	19,692.00	21,761.51	170,013.00	24,082.20
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	138.97	- - - - -	128.58
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	19,692.00	21,900.48	170,013.00	24,210.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	22,047.00	24,668.97	195,718.00	49,916.27
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,747.14	6,956.95	17,300.00	7,296.66
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	7,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	1,987.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,200.00	1,527.47	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,100.00	6,953.74	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	22,047.14	17,426.11	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	22,047.14	17,426.11	17,300.00	7,296.66
CASH BALANCE 6-30-82	.14CR	7,242.86	178,418.00	42,619.61

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	26,819.00	24,084.76
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	26,819.00	24,084.76
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	26,819.00	24,084.76

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	471.215	514.142	572.955
HIGH SCHOOL	178.894	198.313	196.113
TOTAL	650.109	712.455	769.068

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,870.76

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	461	425	886
PROMOTED	379	360	739
RETAINED	21	4	25
HIGH SCHOOL GRADUATES	24	20	44
DROPOUTS	13	14	27

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	21	30	51
OTHER	11	24	35

TEACHERS SALARIES (ALL FUNDS) 908,758.03

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.5
OTHER	1 TO 19.7
TOTAL	1 TO 8.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	108,732.00	77,985.41
OASI	69,652.00	75,060.46

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	7,434,684.60
BONDS OUTSTANDING 6-30-82	1,500,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	67,226,536.00	3.1758
SECONDARY	67,520,634.00	3.1758

RESIDENT ADM	768.068
PRIMARY ASSESSED VALUATION PER ADM	87,526.80

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	125,713.20	129,975.13	23,600.00	23,427.11	- - - - -	- - - - -	149,313.20	153,402.24
INSTRUCTION	846,500.00	857,222.25	132,375.00	129,105.04	- - - - -	- - - - -	978,875.00	986,327.29
INSTRUCTION SUPPORT	197,949.00	190,248.72	13,500.00	17,519.95	- - - - -	- - - - -	211,449.00	207,768.67
OPERATION	268,463.00	261,294.32	10,827.54	9,184.47	25,498.50	26,407.82	304,789.04	296,886.61
TOTAL	1,438,625.20	1,438,740.42	180,302.54	179,236.57	25,498.50	26,407.82	1,644,426.24	1,644,384.81

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	104,739.00	107,689.16	1,541,188.00	1,560,966.00	1,644,426.24	1,644,384.81	1,500.76	24,270.35
FEDERAL PROJECTS	- - - - -	5,440.76	- - - - -	5,588.00	25,000.00	7,504.11	25,000.00CR	3,524.65
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	545,450.00	546,102.16	530,952.00	555,477.92	958,596.86	810,583.75	117,805.14	290,996.33
DEBT SERVICE	36,394.00	36,394.29	237,614.00	310,992.61	274,000.00	247,953.82	8.00	99,433.08
SPECIAL REVENUE FUNDS	39.67	38.67	- - - - -	8.74	- - - - -	- - - - -	39.67	47.41
OTHER FUNDS	31,568.50	31,568.89	13,817.00	21,680.50	54,085.50	35,171.39	8,700.00CR	18,078.00
TOTAL	718,191.17	727,233.93	2,323,571.00	2,454,713.77	2,956,108.60	2,745,597.88	85,653.57	436,349.82

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							104,739.00	107,689.16
REVENUE								
LOCAL							1,540,488.00	1,545,125.00
COUNTY							700.00	- - - - -
STATE							- - - - -	1,520.09
FEDERAL							- - - - -	14,320.91
TOTAL REVENUE							1,541,188.00	1,560,966.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,645,927.00	1,668,655.16
EXPENDITURES								
CERTIFIED SALARIES	1,037,206.60	1,029,885.51	121,400.00	107,700.37	- - - - -	- - - - -	1,158,606.60	1,137,585.88
CLASSIFIED SALARIES	224,418.60	213,715.25	33,843.00	36,706.36	9,500.00	10,894.21	267,761.60	261,315.82
EMPLOYEE BENEFITS	105,000.00	106,634.42	6,359.54	4,855.31	1,500.00	1,467.45	112,859.54	112,957.18
SUPPLIES & MATERIALS	21,000.00	36,712.25	1,100.00	2,869.05	6,498.50	12,829.36	28,598.50	52,410.66
UTILITIES & COMMUNICATION	10,000.00	24,143.29	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	24,143.29
TUITION	- - - - -	- - - - -	9,000.00	9,687.08	- - - - -	- - - - -	9,000.00	9,687.08
OTHER EXPENDITURES	41,000.00	27,649.70	8,600.00	17,418.40	8,000.00	1,216.80	57,600.00	46,284.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,438,625.20	1,438,740.42	180,302.54	179,236.57	25,498.50	26,407.82	1,644,426.24	1,644,384.81
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,644,426.24	1,644,384.81
CASH BALANCE 6-30-82							1,500.76	24,270.35

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	36,675.00	37,326.46	508,775.00	508,775.70
REVENUE				
LOCAL	92,393.00	94,206.77	403,559.00	424,787.60
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	91.88	- - - - -	403.82
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	92,393.00	94,297.65	403,559.00	425,191.42
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	129,068.00	131,624.11	912,334.00	933,967.12
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	3,718.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	1,784.65	795,000.00	650,420.00
FURNITURE & EQUIPMENT	80,068.77	70,933.88	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	14,041.30	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	3,726.75	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	34,528.09	32,821.27	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,000.00	1,536.90	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	128,596.86	128,562.75	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	128,596.86	128,562.75	795,000.00	650,420.00
CASH BALANCE 6-30-82	471.14	3,061.36	117,334.00	283,547.12

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	35,000.00	35,988.85
TOTAL AVAILABLE	35,000.00	35,988.85
EXPENDITURES	35,000.00	31,601.00
CASH BALANCE 6-30-82	- - - - -	4,387.85

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	36,394.00	36,394.29
REVENUE		
LOCAL	237,614.00	310,992.61
STATE	- - - - -	- - - - -
TOTAL REVENUE	237,614.00	310,992.61
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	274,008.00	347,386.90
EXPENDITURES		
BOND INTEREST	174,000.00	99,433.08
BOND REDEMPTION	100,000.00	148,520.74
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	274,000.00	247,953.82
CASH BALANCE 6-30-82	8.00	99,433.08

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	11,527.00	10,500.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	11,527.00	10,500.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	168,775.54	168,736.57
TOTAL OTHER	168,775.54	168,736.57
TOTAL SPECIAL EDUCATION	180,302.54	179,236.57

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	1,349,137.05	- - - - -	- - - - -	- - - - -	1,143,946.29	- - - - -	205,190.76
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
BEAVER CREEK EL 13-03-26

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	121.577	122.076	127.509
HIGH SCHOOL	31.988	38.716	41.275
TOTAL	153.565	160.792	168.784

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,861.87

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	91	85	176
PROMOTED	71	68	139
RETAINED	4	2	6
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	7	8

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	3	8	11
OTHER	2	5	7

TEACHERS SALARIES (ALL FUNDS) 153,871.77

STAFF:STUDENT RATIO	
TEACHER	1 TO 12.8
OTHER	1 TO 20.4
TOTAL	1 TO 7.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,000.00	12,066.29
OASI	10,800.00	11,662.10

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	442,708.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,293,381.00	3.9492
SECONDARY	5,196,887.00	- - -

RESIDENT ADM 168.784

PRIMARY ASSESSED VALUATION PER ADM 25,437.13

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	3,150.00	2,688.20	- - - - -	- - - - -	- - - - -	- - - - -	3,150.00	2.688.20
INSTRUCTION	235,810.00	229,874.06	19,750.00	12,090.94	- - - - -	- - - - -	255,560.00	241,965.00
INSTRUCTION SUPPORT	35,200.00	31,557.72	- - - - -	- - - - -	- - - - -	- - - - -	35,200.00	31,557.72
OPERATION	54,544.63	50,133.13	2,000.00	524.01	33,000.00	29,452.06	89,544.63	80,109.20
TOTAL	328,704.63	314,253.11	21,750.00	12,614.95	33,000.00	29,452.06	383,454.63	356,320.12

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	75,578.00	82,557.77	324,466.00	391,357.93	383,454.63	356,320.12	16,589.37	117,595.58
FEDERAL PROJECTS	6,631.00	6,572.28	3,112.00	10,583.57	9,743.00	16,718.18	- - - - -	437.67
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,371.00	2,371.89	44,167.00	48,194.79	52,064.69	45,670.32	5,506.69CR	4,896.36
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	576.00	576.46	1,505.00	3,320.33	- - - - -	3,255.29	2,081.00	641.50
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	85,156.00	92,078.40	373,270.00	453,456.62	445,262.32	421,963.91	13,163.68	123,571.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							75,578.00	82,557.77
REVENUE								
LOCAL							128,466.00	130,315.80
COUNTY							18,000.00	25,644.58
STATE							180,000.00	222,445.28
FEDERAL							- - - - -	12,952.27
TOTAL REVENUE							324,466.00	391,357.93
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							400,044.00	473,915.70
EXPENDITURES								
CERTIFIED SALARIES	169,700.00	165,171.77	12,250.00	8,000.00	- - - - -	- - - - -	181,950.00	173,171.77
CLASSIFIED SALARIES	29,200.00	25,471.49	1,500.00	49.70	12,500.00	10,573.16	43,200.00	36,094.35
EMPLOYEE BENEFITS	11,000.00	9,874.14	2,000.00	524.01	2,500.00	1,276.30	15,500.00	11,674.45
SUPPLIES & MATERIALS	8,700.00	10,847.66	1,000.00	465.72	14,000.00	15,196.10	23,700.00	26,509.48
UTILITIES & COMMUNICATION	11,500.00	9,182.31	- - - - -	- - - - -	- - - - -	- - - - -	11,500.00	9,182.31
TUITION	83,410.00	77,671.78	2,500.00	- - - - -	- - - - -	- - - - -	85,910.00	77,671.78
OTHER EXPENDITURES	15,194.63	16,033.98	2,500.00	3,575.52	4,000.00	2,406.50	21,694.63	22,015.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	328,704.63	314,253.11	21,750.00	12,614.95	33,000.00	29,452.06	383,454.63	356,320.12
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							383,454.63	356,320.12
CASH BALANCE 6-30-82							16,589.37	117,595.58

	CAPITAL OUTLAY FUND 410C BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	243.00CR	242.98CR	2,614.00	2,614.85
REVENUE				
LOCAL	30,207.00	28,844.55	12,880.00	11,252.33
COUNTY	100.00	- - - - -	- - - - -	- - - - -
STATE	1,000.00	5,675.87	- - - - -	2,422.04
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	31,307.00	34,520.42	12,880.00	13,674.37
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	31,064.00	34,277.46	15,494.00	16,289.22
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	20,000.00	20,007.66	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	6,320.71	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,064.69	927.99	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	3,034.89	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	15,000.00	14,879.07
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	31,064.69	30,791.25	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	31,064.69	30,791.25	15,000.00	14,879.07
CASH BALANCE 6-30-82	.69CR	3,486.21	494.00	1,410.15

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,400.00	11,544.95
SPEECH HANDICAPPED	4,350.00	1,070.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,750.00	12,614.95
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	21,750.00	12,614.95

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	547.003	582.663	584.121
HIGH SCHOOL	310.144	290.686	270.592
TOTAL	857.147	873.329	854.713

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,767.86

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	510	461	971
PROMOTED	324	294	618
RETAINED	5	3	8
HIGH SCHOOL GRADUATES	19	25	44
DROPOUTS	10	11	21

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	25	27	52
OTHER	14	20	34

TEACHERS SALARIES (ALL FUNDS) 898,133.44

STAFF:STUDENT RATIO

TEACHER	1 TO 16.6
OTHER	1 TO 28.0
TOTAL	1 TO 10.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	76,909.00	71,885.11
OASI	74,310.00	69,179.64

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	1,875,119.16
BONDS OUTSTANDING 6-30-82	60,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	10,113,982.00	3.8800
SECONDARY	12,520,757.00	.4579

RESIDENT ADM	828.821
PRIMARY ASSESSED VALUATION PER ADM	12,202.85

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	66,300.00	64,528.98	- - - - -	- - - - -	- - - - -	- - - - -	66,300.00	64,528.98
INSTRUCTION	890,606.00	884,611.59	107,375.00	89,446.78	- - - - -	- - - - -	997,981.00	974,058.37
INSTRUCTION SUPPORT	237,006.00	231,656.64	16,685.00	16,595.32	- - - - -	- - - - -	253,691.00	248,251.96
OPERATION	349,635.00	330,215.96	3,697.00	2,807.23	109,907.00	101,573.09	463,239.00	434,596.28
TOTAL	1,543,547.00	1,511,013.17	127,757.00	108,849.33	109,907.00	101,573.09	1,781,211.00	1,721,435.59

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	220,715.00	228,619.75	1,560,496.00	1,703,396.80	1,781,211.00	1,721,435.59	- - - - -	210,580.96
FEDERAL PROJECTS	- - - - -	1,975.82	57,717.63	55,679.84	57,000.00	55,218.31	717.63	2,437.35
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	58,314.00	60,227.53	196,003.00	175,635.23	224,688.00	155,546.04	29,629.00	80,316.72
DEBT SERVICE	73,361.00	73,361.65	57,781.00	63,586.23	63,450.00	65,137.44	67,692.00	71,810.44
SPECIAL REVENUE FUNDS	135.00	4,882.60	- - - - -	18,538.13	- - - - -	19,053.20	135.00	4,367.53
OTHER FUNDS	2,629.70	2,629.70	- - - - -	2,318.22	3,000.00	3,037.27	370.30CR	1,910.65
TOTAL	355,154.70	371,697.05	1,871,997.63	2,019,164.45	2,129,349.00	2,019,427.85	97,803.33	371,423.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							220,715.00	228,619.75
REVENUE								
LOCAL							303,204.00	277,947.46
COUNTY							125,729.00	157,528.04
STATE							1,131,563.00	1,258,176.36
FEDERAL							- - - - -	9,744.94
TOTAL REVENUE							1,560,496.00	1,703,396.80
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,781,211.00	1,932,016.55
EXPENDITURES								
CERTIFIED SALARIES	989,044.00	952,019.58	101,225.00	86,557.86	- - - - -	- - - - -	1,090,269.00	1,038,577.43
CLASSIFIED SALARIES	205,015.00	207,237.48	- - - - -	- - - - -	49,000.00	48,801.62	254,015.00	256,039.10
EMPLOYEE BENEFITS	81,668.00	78,119.71	3,697.00	2,807.23	13,197.00	11,802.66	98,562.00	92,729.60
SUPPLIES & MATERIALS	104,100.00	125,733.50	2,550.00	2,888.93	39,000.00	32,586.41	145,650.00	161,208.84
UTILITIES & COMMUNICATION	95,000.00	95,585.38	- - - - -	- - - - -	- - - - -	- - - - -	95,000.00	95,585.38
TUITION	- - - - -	- - - - -	3,600.00	- - - - -	- - - - -	- - - - -	3,600.00	- - - - -
OTHER EXPENDITURES	68,720.00	52,317.52	16,685.00	16,595.32	8,710.00	8,382.40	94,115.00	77,295.24
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,543,547.00	1,511,013.17	127,757.00	108,849.33	109,907.00	101,573.09	1,781,211.00	1,721,435.59
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,781,211.00	1,721,435.59
CASH BALANCE 6-30-82							- - - - -	210,580.96

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	6,268.00	8,180.78	52,046.00	52,046.75
REVENUE				
LOCAL	97,085.00	85,197.02	60,683.00	60,931.10
COUNTY	3,823.00	- - - - -	- - - - -	- - - - -
STATE	34,412.00	18,159.92	- - - - -	11,347.19
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	135,320.00	103,356.94	60,683.00	72,278.29
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	141,588.00	111,537.72	112,729.00	124,326.04
EXPENDITURES				
LAND & IMPROVEMENTS	6,800.00	11,951.25	10,000.00	- - - - -
BUILDING & IMPROVEMENTS	41,414.00	15,197.03	33,100.00	14,104.44
FURNITURE & EQUIPMENT	37,857.00	66,492.72	9,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	8,431.00	5,688.82	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	23,921.00	18,711.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,165.00	3,770.37	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	21,000.00	19,629.78	21,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	141,588.00	141,441.60	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	141,588.00	141,441.60	83,100.00	14,104.44
CASH BALANCE 6-30-82	- - - - -	29,903.88CR	29,629.00	110,220.60

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	73,361.00	73,361.65
REVENUE		
LOCAL	57,781.00	63,586.23
STATE	- - - - -	- - - - -
TOTAL REVENUE	57,781.00	63,586.23
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	131,142.00	136,947.88
EXPENDITURES		
BOND INTEREST	3,450.00	5,137.44
BOND REDEMPTION	60,000.00	60,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	63,450.00	65,137.44
CASH BALANCE 6-30-82	67,692.00	71,810.44

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY . FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,000.00	2,732.43
SERIOUSLY EMOTIONALLY HANDICAPPED	5,800.00	4,585.00
HEARING HANDICAPPED	2,200.00	- - - - -
HOMEBOUND OR HOSPITALIZED	1,000.00	- - - - -
MULTIPLE HANDICAPPED	3,400.00	1,463.50
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	69,935.00	88,783.00
SPEECH HANDICAPPED	13,300.00	11,285.40
TRAINABLE MENTALLY HANDICAPPED	4,000.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	107,635.00	108,849.33
GIFTED	1,317.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	18,805.00	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	20,122.00	- - - - -
TOTAL SPECIAL EDUCATION	127,757.00	108,849.33

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,838.64	3,838.64	- - - - -	314.25	5,000.00	1,165.98	1,161.36CR	2,986.91

1981-82 ANNUAL REPORT
CANON EL 13-03-50

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	107.811	112.587	135.350
HIGH SCHOOL	58.334	56.127	58.687
TOTAL	166.145	168.714	194.037

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,731.32

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	88	91	179
PROMOTED	64	72	136
RETAINED	6	3	9
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	4	6	10
OTHER	3	6	9

TEACHERS SALARIES (ALL FUNDS) 163,641.00

STAFF:STUDENT RATIO

TEACHER	1 TO 13.4
OTHER	1 TO 20.6
TOTAL	1 TO 8.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,835.00	11,468.89
OASI	7,152.00	11,588.14

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	151,912.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,840,847.00	3.5729
SECONDARY	2,936,741.00	- - -

RESIDENT ADM 194.037

PRIMARY ASSESSED VALUATION PER ADM 14,640.75

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	20,000.00	2,900.83	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	2,900.83
INSTRUCTION	260,700.00	264,507.21	22,400.00	20,145.43	- - - - -	- - - - -	273,100.00	284,652.64
INSTRUCTION SUPPORT	28,375.00	23,983.21	1,000.00	5,163.05	- - - - -	- - - - -	29,375.00	29,146.26
OPERATION	35,600.00	44,548.81	- - - - -	- - - - -	34,925.00	30,956.36	70,525.00	75,505.17
TOTAL	334,675.00	335,940.06	23,400.00	25,308.48	34,925.00	30,956.36	393,000.00	392,204.90

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	45,932.00	45,932.18	347,068.00	415,489.45	393,000.00	392,204.90	- - - - -	69,216.73
FEDERAL PROJECTS	9,526.00	9,526.09	13,845.00	14,159.23	23,371.00	22,181.06	- - - - -	1,504.26
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	24,394.00	24,395.16	24,532.00	22,501.52	34,797.00	34,779.56	14,129.00	12,117.12
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	79,852.00	79,853.43	385,445.00	452,150.20	451,168.00	449,165.52	14,129.00	82,838.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							45,932.00	45,932.18
REVENUE								
LOCAL							90,068.00	99,569.67
COUNTY							27,000.00	34,108.40
STATE							227,000.00	275,576.74
FEDERAL							3,000.00	6,234.64
TOTAL REVENUE							347,068.00	415,489.45
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							393,000.00	461,421.63
EXPENDITURES								
CERTIFIED SALARIES	138,500.00	148,470.80	17,000.00	16,055.00	- - - - -	- - - - -	155,500.00	164,525.80
CLASSIFIED SALARIES	33,200.00	34,656.11	- - - - -	2,239.06	12,925.00	13,763.99	46,125.00	50,659.15
EMPLOYEE BENEFITS	17,850.00	13,893.80	850.00	706.96	2,000.00	2,674.24	20,500.00	17,275.00
SUPPLIES & MATERIALS	10,850.00	24,193.03	1,750.00	466.43	10,000.00	8,180.20	22,600.00	32,839.66
UTILITIES & COMMUNICATION	8,500.00	10,290.67	- - - - -	- - - - -	- - - - -	- - - - -	8,500.00	10,290.67
TUITION	105,000.00	97,415.03	3,000.00	2,917.04	5,000.00	- - - - -	113,000.00	100,332.07
OTHER EXPENDITURES	20,775.00	7,020.62	1,000.00	2,924.00	5,000.00	6,337.93	26,775.00	16,282.55
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	334,675.00	335,940.06	23,400.00	25,308.48	34,925.00	30,956.36	393,000.00	392,204.90
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							393,000.00	392,204.90
CASH BALANCE 6-30-82							- - - - -	69,216.73

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	3,990.00	3,990.49	20,404.00	20,404.67
REVENUE				
LOCAL	8,410.00	9,319.91	8,522.00	10,941.57
COUNTY	600.00	- - - - -	- - - - -	- - - - -
STATE	7,000.00	1,077.82	- - - - -	1,162.22
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	16,010.00	10,397.73	8,522.00	12,103.79
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	20,000.00	14,388.22	28,926.00	32,508.46
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	9,044.10	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	7,074.69	2,500.00	- - - - -
FURNITURE & EQUIPMENT	3,000.00	983.77	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	579.69	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	2,300.90	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,500.00	- - - - -	- - - - -	- - - - -
TUITION	6,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	12,297.00	14,796.41
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	20,000.00	19,983.15	- - - - -	- - - - -
EXPENDITURES FROM			- - - - -	- - - - -
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	20,000.00	19,983.15	14,797.00	14,796.41
CASH BALANCE 6-30-82	- - - - -	5,594.93CR	14,129.00	17,712.05

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,640.00	2,705.48
SERIOUSLY EMOTIONALLY HANDICAPPED	4,760.00	5,841.04
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,000.00	16,761.96
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	23,400.00	25,308.48
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	23,400.00	25,308.48

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
CHAMPIE EL 13-03-14

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	7.506	12.775	5.784
HIGH SCHOOL	1.709	- - - -	2.617
TOTAL	9.215	12.775	8.401

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 4,507.04

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	9	2	11
PROMOTED	5	2	7
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) 12,045.52

STAFF:STUDENT RATIO	
TEACHER	1 TO 5.1
OTHER	1 TO 5.1
TOTAL	1 TO 5.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	693.00	- -
OASI	633.00	804.37

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	10,559.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	723,171.00	1.4387
SECONDARY	796,864.00	- - -

RESIDENT ADM 8.401

PRIMARY ASSESSED VALUATION PER ADM 86,081.54

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	600.00	537.51	- - - - -	- - - - -	- - - - -	- - - - -	600.00	537.51
INSTRUCTION	34,900.00	25,316.71	- - - - -	- - - - -	- - - - -	- - - - -	34,900.00	25,316.71
INSTRUCTION SUPPORT	- - - - -	75.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	75.00
OPERATION	4,000.00	11,934.46	- - - - -	- - - - -	10,000.00	4,384.74	14,000.00	16,319.20
TOTAL	39,500.00	37,863.68	- - - - -	- - - - -	10,000.00	4,384.74	49,500.00	42,248.42

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	35,963.00	35,963.63	13,537.00	42,945.70	49,500.00	42,248.42	- - - - -	36,660.91
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,534.00	5,535.11	867.00	1,570.08	1,800.00	1,753.64	4,601.00	5,351.55
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	41,497.00	41,498.74	14,404.00	44,515.78	51,300.00	44,002.06	4,601.00	42,012.46

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							35,963.00	35,963.63
REVENUE								
LOCAL							9,537.00	15,224.61
COUNTY							400.00	1,517.42
STATE							3,600.00	12,264.73
FEDERAL							- - - - -	13,938.94
TOTAL REVENUE							13,537.00	42,945.70
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							49,500.00	78,909.33
EXPENDITURES								
CERTIFIED SALARIES	10,000.00	12,045.52	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	12,045.52
CLASSIFIED SALARIES	3,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	- - - - -
EMPLOYEE BENEFITS	1,000.00	626.89	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	626.89
SUPPLIES & MATERIALS	2,500.00	5,594.07	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00	5,594.07
UTILITIES & COMMUNICATION	2,000.00	2,268.33	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	2,268.33
TUITION	19,000.00	12,414.11	- - - - -	- - - - -	- - - - -	- - - - -	19,000.00	12,414.11
OTHER EXPENDITURES	2,000.00	4,914.76	- - - - -	- - - - -	10,000.00	4,384.74	12,000.00	9,299.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	39,500.00	37,863.68	- - - - -	- - - - -	10,000.00	4,384.74	49,500.00	42,248.42
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							49,500.00	42,248.42
CASH BALANCE 6-30-82							- - - - -	36,660.91

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	733.00	733.86	4,801.00	4,801.25
REVENUE				
LOCAL	867.00	1,144.45	- - - - -	390.82
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	34.81	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	867.00	1,179.26	- - - - -	390.82
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,600.00	1,913.12	4,801.00	5,192.07
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,552.53	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	186.18
FURNITURE & EQUIPMENT	1,500.00	- - - - -	200.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	14.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	100.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,600.00	1,567.48	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,600.00	1,567.48	200.00	186.16
CASH BALANCE 6-30-82	- - - - -	345.64	4,601.00	5,005.91

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS ,	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
CHINO VALLEY EL 13-03-51

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	498.568	512.555	558.017
HIGH SCHOOL	196.786	230.176	241.516
TOTAL	695.354	742.731	799.533
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,507.20

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	408	357	765
PROMOTED	289	260	549
RETAINED	21	14	35
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	21	16	37

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	10	21	31
OTHER	7	20	27
TEACHERS SALARIES (ALL FUNDS)			573,986.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.2
OTHER	1 TO 24.6
TOTAL	1 TO 11.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	35,886.00	39,673.50
OASI	32,759.00	38,164.07

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	646,829.79
BONDS OUTSTANDING 6-30-82	1,330,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	10,336,967.00	3.3283
SECONDARY	13,065,929.00	1.6346
RESIDENT ADM		787.425
PRIMARY ASSESSED VALUATION PER ADM		13,127.56

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	62,067.00	62,005.00	- - - - -	- - - - -	- - - - -	- - - - -	62,067.00	62,005.00
INSTRUCTION	893,985.00	922,989.00	108,875.00	108,338.00	- - - - -	- - - - -	1,002,860.00	1,031,327.00
INSTRUCTION SUPPORT	74,148.00	73,457.00	- - - - -	- - - - -	- - - - -	- - - - -	74,148.00	73,457.00
OPERATION	167,027.00	146,605.00	2,332.00	2,081.00	68,577.00	55,519.00	237,936.00	204,205.00
TOTAL	1,197,227.00	1,205,056.00	111,207.00	110,419.00	68,577.00	55,519.00	1,377,011.00	1,370,994.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	94,694.00	94,694.97	1,282,317.00	1,344,992.83	1,377,011.00	1,370,994.00	- - - - -	68,693.80
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	67,880.00	67,880.87	105,180.00	70,320.96	128,766.00	128,127.06	44,294.00	10,074.77
DEBT SERVICE	67,712.00	67,712.78	213,568.00	350,714.50	231,584.00	116,281.43	49,696.00	302,145.85
SPECIAL REVENUE FUNDS	11,973.00	11,973.27	70,000.00	51,935.66	70,000.00	57,277.82	11,973.00	6,631.11
OTHER FUNDS	- - - - -	- - - - -	- - - - -	187.29	- - - - -	- - - - -	- - - - -	187.29
TOTAL	242,259.00	242,261.89	1,671,065.00	1,818,151.24	1,807,361.00	1,672,680.31	105,963.00	387,732.82

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							94,694.00	94,694.97
REVENUE								
LOCAL							290,343.00	279,353.14
COUNTY							92,797.00	115,319.47
STATE							899,177.00	940,745.14
FEDERAL							- - - - -	9,575.08
TOTAL REVENUE							1,282,317.00	1,344,992.83
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,377,011.00	1,439,687.80
EXPENDITURES								
CERTIFIED SALARIES	523,671.00	529,696.00	46,750.00	44,290.00	- - - - -	- - - - -	570,421.00	573,986.00
CLASSIFIED SALARIES	119,550.00	117,539.00	3,675.00	3,357.00	24,051.00	20,325.00	147,276.00	141,221.00
EMPLOYEE BENEFITS	47,685.00	43,592.00	2,332.00	2,081.00	5,836.00	4,436.00	55,853.00	50,109.00
SUPPLIES & MATERIALS	31,085.00	41,909.00	3,000.00	2,514.00	20,990.00	15,887.00	55,075.00	60,310.00
UTILITIES & COMMUNICATION	35,086.00	34,652.00	- - - - -	- - - - -	- - - - -	- - - - -	35,086.00	34,652.00
TUITION	405,000.00	417,819.00	46,000.00	50,469.00	- - - - -	- - - - -	451,000.00	468,288.00
OTHER EXPENDITURES	35,150.00	19,849.00	9,450.00	7,708.00	17,700.00	14,871.00	62,300.00	42,428.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,197,227.00	1,205,056.00	111,207.00	110,419.00	68,577.00	55,519.00	1,377,011.00	1,370,994.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,377,011.00	1,370,994.00
CASH BALANCE 6-30-82							- - - - -	68,693.80

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,404.00	13,404.28	54,476.00	54,476.59
REVENUE				
LOCAL	30,694.00	29,307.64	31,010.00	33,707.14
COUNTY	4,267.00	- - - - -	- - - - -	- - - - -
STATE	39,209.00	3,853.21	- - - - -	3,452.97
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	74,170.00	33,160.85	31,010.00	37,160.11
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	87,574.00	46,565.13	85,486.00	91,636.70
EXPENDITURES				
LAND & IMPROVEMENTS	26,281.00	24,304.53	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	8,793.00	1,626.77	- - - - -	16,458.10
FURNITURE & EQUIPMENT	18,000.00	19,806.37	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	5,040.00	- - - - -	- - - - -
LIBRARY BOOKS	3,500.00	3,439.05	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	10,733.39	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	11,986.14	- - - - -	- - - - -
TUITION	- - - - -	10,000.00	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	41,192.00	24,732.71
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	87,574.00	86,936.25	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	87,574.00	86,936.25	41,192.00	41,190.81
CASH BALANCE 6-30-82	- - - - -	40,371.12CR	44,294.00	50,445.89

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	67,712.00	67,712.78
REVENUE		
LOCAL	213,568.00	350,448.22
STATE	- - - - -	266.28
TOTAL REVENUE	213,568.00	350,714.50
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	281,280.00	418,427.28
EXPENDITURES		
BOND INTEREST	151,584.00	86,281.43
BOND REDEMPTION	80,000.00	30,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	231,584.00	116,281.43
CASH BALANCE 6-30-82	49,696.00	302,145.85

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,672.00	6,625.14
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,224.00	2,208.38
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	64,500.00	64,043.02
SPEECH HANDICAPPED	31,139.00	30,917.32
TRAINABLE MENTALLY HANDICAPPED	6,672.00	6,625.14
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	111,207.00	110,419.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	111,207.00	110,419.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	1,168,653.09	- - - - -	100,000.00	- - - - -	601,092.12	- - - - -	667,560.97
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,271.00	3,271.00	- - - - -	3,552.86	- - - - -	- - - - -	3,271.00	6,823.86

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	60.586	64.042	66.688
HIGH SCHOOL	24.939	24.317	31.433
TOTAL	85.525	88.359	98.121

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,886.06

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	1	- -	1

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO

TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	40,241.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,858,050.00	3.3014
SECONDARY	3,096,066.00	- - -

RESIDENT ADM	98.121
PRIMARY ASSESSED VALUATION PER ADM	29,127.81

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,100.00	301.10	- - - - -	- - - - -	- - - - -	- - - - -	2,100.00	301.10
INSTRUCTION	200,678.00	184,755.78	21,552.00	15,175.56	- - - - -	- - - - -	222,230.00	199,931.34
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	500.00	4.99	- - - - -	- - - - -	36,700.00	37,255.83	37,200.00	37,260.82
TOTAL	203,278.00	185,061.87	21,552.00	15,175.56	36,700.00	37,255.83	261,530.00	237,493.26

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	35,531.00	35,531.20	225,999.00	221,013.50	261,530.00	237,493.26	- - - - -	19,051.44
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	6,218.00	6,218.24	2,356.00	10,295.29	- - - - -	- - - - -	8,574.00	16,513.53
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	41,749.00	41,749.44	228,355.00	231,308.79	261,530.00	237,493.26	8,574.00	35,564.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							35,531.00	35,531.20
REVENUE								
LOCAL							85,781.00	83,858.38
COUNTY							14,000.00	14,268.94
STATE							120,000.00	115,258.44
FEDERAL							- - - - -	7,627.74
TOTAL REVENUE							219,781.00	221,013.50
TRANSFERS							6,218.00	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							261,530.00	256,544.70
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	10,400.00	10,800.00	10,400.00	10,800.00
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	1,800.00	1,993.11	1,800.00	1,993.11
SUPPLIES & MATERIALS	50.00	- - - - -	- - - - -	- - - - -	8,000.00	9,433.80	8,050.00	9,433.80
UTILITIES & COMMUNICATION	50.00	13.72	- - - - -	- - - - -	- - - - -	- - - - -	50.00	13.72
TUITION	200,678.00	184,755.78	21,552.00	15,175.56	- - - - -	- - - - -	222,230.00	199,931.34
OTHER EXPENDITURES	2,500.00	292.37	- - - - -	- - - - -	16,500.00	15,028.92	19,000.00	15,321.29
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	203,278.00	185,061.87	21,552.00	15,175.56	36,700.00	37,255.83	261,530.00	237,493.26
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							261,530.00	237,493.26
CASH BALANCE 6-30-82							- - - - -	19,051.44

	CAPITAL OUTLAY FUND 410 BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	6,218.00	6,218.24	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	8,574.00	9,739.87
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	555.42
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	8,574.00	10,295.29
TRANSFERS	6,218.00CR	6,218.24CR	- - - - -	6,218.24
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	8,574.00	16,513.53
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	8,574.00	16,513.53

	ADJACENT WAYS FUND 430 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,757.00	10,108.96
SPEECH HANDICAPPED	3,120.00	1,471.60
TRAINABLE MENTALLY HANDICAPPED	3,595.00	3,595.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	19,472.00	15,175.56
GIFTED	1,920.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	160.00	- - - - -
CAREER EDUCATION	2,080.00	- - - - -
TOTAL OTHER	4,160.00	- - - - -
TOTAL SPECIAL EDUCATION	23,632.00	15,175.56

	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-82 BUDGET	 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
COTTONWOOD OK CK E 13-04-06

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,595.142	1,609.577	1,678.617
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,595.142	1,609.577	1,678.617

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,501.84

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,031	1,033	2,064
PROMOTED	835	854	1,689
RETAINED	33	9	42
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	1	5

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	22	62	84
OTHER	17	46	63

TEACHERS SALARIES (ALL FUNDS) 1,698,741.39

STAFF:STUDENT RATIO
TEACHER 1 TO 20.3
OTHER 1 TO 31.7
TOTAL 1 TO 12.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	120,219.00	136,088.44
OASI	114,208.00	128,731.44

III. FACILITIES

SCHOOLS	5
INVESTMENTS IN GENERAL FIXED ASSETS	153,019.78
BONDS OUTSTANDING 6-30-82	1,660,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	51,041,780.00	2.2362
SECONDARY	68,484,138.00	.4318

RESIDENT ADM 1,678.617
PRIMARY ASSESSED VALUATION PER ADM 30,407.04

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	155,901.00	157,499.60	16,029.00	15,922.68	- - - - -	- - - - -	171,930.00	173,422.28
INSTRUCTION	1,543,704.86	1,527,762.94	224,559.00	190,635.45	- - - - -	- - - - -	1,768,263.86	1,718,398.39
INSTRUCTION SUPPORT	303,553.00	304,555.18	26,304.00	39,036.29	- - - - -	- - - - -	329,857.00	343,591.47
OPERATION	494,035.00	531,201.05	25,097.00	30,790.95	175,309.00	167,083.92	694,441.00	729,075.92
TOTAL	2,497,193.86	2,521,018.77	291,989.00	276,385.37	175,309.00	167,083.92	2,964,491.86	2,964,488.06

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	136,864.00	136,954.93	2,745,527.00	2,867,411.36	2,964,491.86	2,964,488.06	82,100.86CR	39,878.23
FEDERAL PROJECTS	- - - - -	344.60	37,976.00	38,017.11	37,976.00	37,976.00	- - - - -	385.71
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	79,740.00	103,457.24	391,181.00	403,690.81	463,314.00	295,826.25	7,607.00	211,321.80
DEBT SERVICE	290,790.00	290,790.01	295,688.00	320,598.83	333,894.00	282,628.15	252,584.00	328,760.69
SPECIAL REVENUE FUNDS	14,340.00	14,340.54	71,396.00	85,720.41	90,000.00	99,356.51	4,264.00CR	704.44
OTHER FUNDS	- - - - -	- - - - -	- - - - -	235.44	92,500.00	33.00	92,500.00CR	202.44
TOTAL	521,734.00	545,887.32	3,541,768.00	3,715,673.96	3,982,175.86	3,680,307.97	81,326.14	581,253.31

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							136,864.00	136,954.93
REVENUE								
LOCAL							770,250.00	656,219.36
COUNTY							276,539.00	225,291.36
STATE							1,698,738.00	1,966,293.68
FEDERAL							- - - - -	19,606.96
TOTAL REVENUE							2,745,527.00	2,867,411.36
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDEL BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,882,391.00	3,004,386.29
EXPENDITURES								
CERTIFIED SALARIES	1,746,935.00	1,759,469.75	227,838.00	202,673.88	- - - - -	- - - - -	1,974,773.00	1,982,143.63
CLASSIFIED SALARIES	287,917.00	301,012.18	26,304.00	27,830.04	84,887.00	81,107.00	399,088.00	409,949.22
EMPLOYEE BENEFITS	168,573.00	194,538.52	25,097.00	30,790.95	27,445.00	27,525.48	221,115.00	252,854.95
SUPPLIES & MATERIALS	104,443.86	65,293.15	7,450.00	3,115.83	57,247.00	35,900.53	169,140.86	104,309.51
UTILITIES & COMMUNICATION	111,200.00	131,045.62	- - - - -	- - - - -	- - - - -	- - - - -	111,200.00	131,045.62
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	78,125.00	89,659.55	5,300.00	11,974.67	5,750.00	22,550.91	89,175.00	104,185.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,497,193.86	2,521,018.77	291,989.00	276,385.37	175,309.00	167,083.92	2,964,491.86	2,964,488.06
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,964,491.86	2,964,488.06
CASH BALANCE 6-30-82							82,100.86CR	39,878.23

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	10,758.00	24,723.21	68,982.00	78,734.03
REVENUE				
LOCAL	228,482.00	197,226.85	153,125.00	134,368.35
COUNTY	1,340.00	- - - - -	- - - - -	- - - - -
STATE	8,234.00	42,362.34	- - - - -	29,733.27
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	238,056.00	239,589.19	153,125.00	164,101.62
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	248,814.00	264,312.40	222,107.00	242,835.65
EXPENDITURES				
LAND & IMPROVEMENTS	21,500.00	265.61	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	69,953.00	9,680.74	142,600.00	41,602.47
FURNITURE & EQUIPMENT	70,000.00	50,340.93	38,300.00	60,811.06
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	- - - - -	13,600.00	11,566.91
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	19,970.58
LIBRARY BOOKS	18,500.00	16,929.46	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,361.00	57,491.52	- - - - -	- - - - -
INSTRUCTIONAL AIDS	21,500.00	27,166.97	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	20,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	248,814.00	161,875.23	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	248,814.00	161,875.23	214,500.00	133,951.02
CASH BALANCE 6-30-82	- - - - -	102,437.17	7,607.00	108,884.63

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	290,790.00	290,790.01
REVENUE		
LOCAL	295,688.00	320,475.11
STATE	- - - - -	123.72
TOTAL REVENUE	295,688.00	320,598.83
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	586,478.00	611,388.84
EXPENDITURES		
BOND INTEREST	103,894.00	107,628.15
BOND REDEMPTION	230,000.00	175,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	333,894.00	282,628.15
CASH BALANCE 6-30-82	252,584.00	328,760.69

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	22,444.00	22,118.74
SERIOUSLY EMOTIONALLY HANDICAPPED	11,222.00	11,059.37
HEARING HANDICAPPED	14,470.00	13,824.21
HOMEBOUND OR HOSPITALIZED	2,000.00	2,764.84
MULTIPLE HANDICAPPED	9,450.00	8,294.53
PHYSICALLY HANDICAPPED	9,450.00	8,294.53
LEARNING DISABLED	136,948.00	129,947.60
SPEECH HANDICAPPED	38,686.00	35,942.95
TRAINABLE MENTALLY HANDICAPPED	23,920.00	22,118.74
VISUAL HANDICAPPED	4,203.00	5,529.69
TOTAL HANDICAPPED	272,793.00	259,895.20
GIFTED	19,196.00	16,490.17
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	19,196.00	16,490.17
TOTAL SPECIAL EDUCATION	291,989.00	276,385.37

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	- - - - -	293.33	2,500.00	- - - - -	- - - - -	2,793.33

CROWN KING EL 13-03-41

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	6.273	5.917	7.792
HIGH SCHOOL	- - - -	- - - -	.317
TOTAL	6.273	5.917	8.109

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,867.99

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	4	8	12
PROMOTED	3	6	9
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	1	1

TEACHERS SALARIES (ALL FUNDS) 13,700.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 7.8
OTHER	1 TO 31.2
TOTAL	1 TO 6.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	886.00	945.09
OASI	880.00	915.39

III. FACILITIES

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	555,839.00	6.8260
SECONDARY	587,616.00	- - -

RESIDENT ADM 8.109

PRIMARY ASSESSED VALUATION PER ADM 68,545.94

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	850.00	527.02	- - - - -	- - - - -	- - - - -	- - - - -	850.00	527.02
INSTRUCTION	28,200.00	16,505.62	- - - - -	- - - - -	- - - - -	- - - - -	28,200.00	16,505.62
INSTRUCTION SUPPORT	200.00	75.00	- - - - -	- - - - -	- - - - -	- - - - -	200.00	75.00
OPERATION	11,400.00	6,148.92	- - - - -	- - - - -	1,500.00	351.00	12,900.00	6,499.92
TOTAL	40,650.00	23,256.56	- - - - -	- - - - -	1,500.00	351.00	42,150.00	23,607.56

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	11,173.00	11,173.18	30,977.00	42,610.59	42,150.00	23,607.56	- - - - -	30,176.21
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	7,894.00	7,894.99	6,964.00	8,289.91	13,750.00	4,690.01	1,108.00	11,494.89
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	19,067.00	19,068.17	37,941.00	50,900.50	55,900.00	28,297.57	1,108.00	41,671.10

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							11,173.00	11,173.18
REVENUE								
LOCAL							30,977.00	31,708.75
COUNTY							- - - - -	232.05
STATE							- - - - -	10,587.10
FEDERAL							- - - - -	82.69
TOTAL REVENUE							30,977.00	42,610.59
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							42,150.00	53,783.77
EXPENDITURES								
CERTIFIED SALARIES	18,400.00	13,700.00	- - - - -	- - - - -	- - - - -	- - - - -	18,400.00	13,700.00
CLASSIFIED SALARIES	1,700.00	1,211.00	- - - - -	- - - - -	- - - - -	- - - - -	1,700.00	1,211.00
EMPLOYEE BENEFITS	4,000.00	884.28	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	884.28
SUPPLIES & MATERIALS	1,750.00	2,194.97	- - - - -	- - - - -	- - - - -	- - - - -	1,750.00	2,194.97
UTILITIES & COMMUNICATION	3,500.00	2,491.77	- - - - -	- - - - -	- - - - -	- - - - -	3,500.00	2,491.77
TUITION	7,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	- - - - -
OTHER EXPENDITURES	4,300.00	2,774.54	- - - - -	- - - - -	1,500.00	351.00	5,800.00	3,125.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	40,650.00	23,256.56	- - - - -	- - - - -	1,500.00	351.00	42,150.00	23,607.56
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							42,150.00	23,607.56
CASH BALANCE 6-30-82							- - - - -	30,176.21

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,453.00	2,453.93	5,441.00	5,441.06
REVENUE				
LOCAL	5,297.00	5,317.39	1,667.00	1,949.14
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	778.13	- - - - -	245.25
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	5,297.00	6,095.52	1,667.00	2,194.39
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	7,750.00	8,549.45	7,108.00	7,635.45
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,064.50	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	1,438.94	3,000.00	- - - - -
FURNITURE & EQUIPMENT	2,500.00	- - - - -	3,000.00	784.20
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	1,402.37	- - - - -	- - - - -
INSTRUCTIONAL AIDS	250.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	7,750.00	3,905.81	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	7,750.00	3,905.81	6,000.00	784.20
CASH BALANCE 6-30-82	- - - - -	4,643.64	1,108.00	6,851.25

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	26.272	25.125	22.192
HIGH SCHOOL	9.051	14.533	6.533
TOTAL	35.323	39.658	28.725

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,337.94

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	12	16	28
PROMOTED	8	12	20
RETAINED	1	2	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	2	2
OTHER	- -	2	2

TEACHERS SALARIES (ALL FUNDS) 28,213.46

STAFF:STUDENT RATIO

TEACHER	1 TO 17.8
OTHER	1 TO 14.8
TOTAL	1 TO 8.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,456.00	1,866.43
OASI	2,242.00	1,884.93

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,140,889.00	2.3988
SECONDARY	1,209,518.00	- - -

RESIDENT ADM	28.725
PRIMARY ASSESSED VALUATION PER ADM	39,717.63

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	800.00	253.56	- - - - -	- - - - -	- - - - -	- - - - -	800.00	253.56
INSTRUCTION	88,200.00	55,304.38	- - - - -	- - - - -	- - - - -	- - - - -	88,200.00	55,304.38
INSTRUCTION SUPPORT	- - - - -	155.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	155.31
OPERATION	15,500.00	11,443.96	- - - - -	- - - - -	13,880.00	10,018.56	29,380.00	21,462.52
TOTAL	104,500.00	67,157.21	- - - - -	- - - - -	13,880.00	10,018.56	118,380.00	77,175.77

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	37,025.00	37,025.65	81,355.00	79,956.14	118,380.00	77,175.77	- - - - -	39,806.02
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,797.00	2,797.58	7,012.00	7,710.80	4,500.00	4,299.97	5,309.00	6,208.41
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	39,822.00	39,823.23	88,367.00	87,666.94	122,880.00	81,475.74	5,309.00	46,014.43

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							37,025.00	37,025.65
REVENUE								
LOCAL							21,155.00	27,140.16
COUNTY							6,200.00	5,935.13
STATE							54,000.00	46,522.53
FEDERAL							- - - - -	358.32
TOTAL REVENUE							81,355.00	79,956.14
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							118,380.00	116,981.79
EXPENDITURES								
CERTIFIED SALARIES	31,300.00	28,213.46	- - - - -	- - - - -	- - - - -	- - - - -	31,300.00	28,213.46
CLASSIFIED SALARIES	11,200.00	6,604.50	- - - - -	- - - - -	1,900.00	2,077.73	13,100.00	8,682.23
EMPLOYEE BENEFITS	2,400.00	2,122.37	- - - - -	- - - - -	680.00	493.74	3,080.00	2,616.11
SUPPLIES & MATERIALS	9,550.00	8,564.99	- - - - -	- - - - -	6,300.00	4,488.73	15,850.00	13,053.72
UTILITIES & COMMUNICATION	5,000.00	4,501.81	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	4,501.81
TUITION	38,400.00	13,961.00	- - - - -	- - - - -	- - - - -	- - - - -	38,400.00	13,961.00
OTHER EXPENDITURES	6,650.00	3,189.08	- - - - -	- - - - -	5,000.00	2,958.36	11,650.00	6,147.44
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	104,500.00	67,157.21	- - - - -	- - - - -	13,880.00	10,018.56	118,380.00	77,175.77
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							118,380.00	77,175.77
CASH BALANCE 6-30-82							- - - - -	39,806.02

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	910.00	910.52	1,887.00	1,887.06
REVENUE				
LOCAL	2,790.00	3,168.55	3,422.00	4,328.47
COUNTY	100.00	- - - - -	- - - - -	- - - - -
STATE	700.00	95.96	- - - - -	117.82
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,590.00	3,264.51	3,422.00	4,446.29
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	4,500.00	4,175.03	5,309.00	6,333.35
EXPENDITURES				
LAND & IMPROVEMENTS	1,500.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,500.00	1,624.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	900.00	2,675.97	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	600.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	4,500.00	4,299.97	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,500.00	4,299.97	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	124.94CR	5,309.00	6,333.35

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	659.066	735.967	820.368
HIGH SCHOOL	243.923	287.633	326.883
TOTAL	902.989	1,023.600	1,147.251
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,937.16

1981-82 ENROLLMENT	MALE	FEMALE	TOTAL
PROMOTED	771	728	1,499
RETAINED	525	536	1,061
HIGH SCHOOL GRADUATES	39	19	58
DROPOUTS	30	28	58
	42	27	69

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	29	41	70
OTHER	21	44	65

TEACHERS SALARIES (ALL FUNDS)	1,096,942.48
STAFF:STUDENT RATIO	
TEACHER	1 TO 16.4
OTHER	1 TO 18.4
TOTAL	1 TO 8.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	91,861.00	91,436.86
OASI	86,000.00	87,405.28

III. FACILITIES

SCHOOLS	3
INVESTMENTS IN GENERAL FIXED ASSETS	4,209,033.43
BONDS OUTSTANDING 6-30-82	1,260,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	20,590,907.00	6.6027
SECONDARY	23,732,310.00	.8579

RESIDENT ADM	1,147.251
PRIMARY ASSESSED VALUATION PER ADM	17,948.04

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	279,050.00	250,806.00	- - - - -	- - - - -	- - - - -	- - - - -	279,050.00	250,806.00
INSTRUCTION	1,195,500.00	1,122,146.00	104,000.00	84,758.00	- - - - -	- - - - -	1,299,500.00	1,206,904.00
INSTRUCTION SUPPORT	310,000.00	344,769.00	37,000.00	38,584.00	- - - - -	- - - - -	347,000.00	383,353.00
OPERATION	584,250.00	504,691.00	3,800.00	3,256.00	204,965.00	204,531.00	773,015.00	712,478.00
TOTAL	2,348,800.00	2,222,412.00	144,800.00	126,598.00	204,965.00	204,531.00	2,698,565.00	2,553,541.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	253,377.00	273,223.00	2,445,188.00	2,446,702.00	2,698,565.00	2,553,541.00	- - - - -	166,384.00
FEDERAL PROJECTS	11,231.00	11,232.00	74,586.00	74,586.00	96,000.00	77,228.00	10,183.00CR	8,590.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,012.00	19,414.00	301,457.00	273,502.00	337,388.00	235,889.00	16,919.00CR	57,027.00
DEBT SERVICE	217,029.00	217,030.00	203,590.00	206,091.00	208,497.50	231,363.00	214,121.50	191,758.00
SPECIAL REVENUE FUNDS	34,291.44	34,291.00	92,000.00	113,807.00	100,000.00	103,465.00	26,291.44	44,633.00
OTHER FUNDS	1,333.39	1,333.00	- - - - -	3,157.00	1,500.00	832.00	166.61CR	3,658.00
TOTAL	536,273.83	556,523.00	3,116,821.00	3,117,845.00	3,439,950.50	3,202,318.00	213,144.33	472,050.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							253,377.00	273,223.00
REVENUE								
LOCAL							1,111,292.00	911,053.00
COUNTY							173,406.00	153,533.00
STATE							1,160,490.00	1,366,283.00
FEDERAL							- - - - -	15,833.00
TOTAL REVENUE							2,445,188.00	2,446,702.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,698,565.00	2,719,925.00
EXPENDITURES								
CERTIFIED SALARIES	1,312,300.00	1,270,104.00	59,500.00	57,564.00	- - - - -	- - - - -	1,371,800.00	1,327,668.00
CLASSIFIED SALARIES	338,250.00	306,055.00	18,500.00	11,458.00	87,000.00	103,449.00	443,750.00	420,962.00
EMPLOYEE BENEFITS	139,250.00	115,230.00	3,800.00	3,256.00	33,965.00	29,988.00	177,015.00	148,474.00
SUPPLIES & MATERIALS	151,000.00	173,351.00	10,000.00	4,325.00	75,000.00	57,051.00	236,000.00	234,727.00
UTILITIES & COMMUNICATION	130,000.00	141,077.00	- - - - -	- - - - -	- - - - -	- - - - -	130,000.00	141,077.00
TUITION	- - - - -	2,901.00	14,000.00	11,130.00	- - - - -	- - - - -	14,000.00	14,031.00
OTHER EXPENDITURES	278,000.00	213,694.00	39,000.00	38,865.00	9,000.00	14,043.00	326,000.00	266,602.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	2,348,800.00	2,222,412.00	144,800.00	126,598.00	204,965.00	204,531.00	2,698,565.00	2,553,541.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,698,565.00	2,553,541.00
CASH BALANCE 6-30-82							- - - - -	166,384.00

	CAPITAL OUYLAY FUND 410 BUDGET	CAPITAL OUYLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	15,976.00	16,377.00	3,036.00	3,037.00
REVENUE				
LOCAL	146,205.00	130,233.00	125,045.00	100,525.00
COUNTY	3,927.00	- - - - -	- - - - -	- - - - -
STATE	26,280.00	23,051.00	- - - - -	19,693.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	176,412.00	153,284.00	125,045.00	120,218.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	192,388.00	169,661.00	128,081.00	123,255.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,388.00	38,869.00	85,000.00	79,050.00
FURNITURE & EQUIPMENT	120,000.00	51,803.00	- - - - -	1,846.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	50,000.00	42,632.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	15,000.00	2,582.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	40,000.00	19,107.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	- - - - -	- - - - -	- - - - -
TUITION	1,000.00	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	10,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	192,388.00	112,361.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	192,388.00	112,361.00	145,000.00	123,528.00
CASH BALANCE 6-30-82	- - - - -	57,300.00	16,919.00CR	273.00CR

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	217,029.00	217,030.00
REVENUE		
LOCAL	203,590.00	206,091.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	203,590.00	206,091.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	420,619.00	423,121.00
EXPENDITURES		
BOND INTEREST	71,497.50	76,363.00
BOND REDEMPTION	135,000.00	155,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	206,497.50	231,363.00
CASH BALANCE 6-30-82	214,121.50	191,758.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,000.00	7,596.00
SERIOUSLY EMOTIONALLY HANDICAPPED	6,000.00	5,064.00
HEARING HANDICAPPED	2,000.00	1,265.00
HOMEBOUND OR HOSPITALIZED	2,000.00	1,266.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	101,800.00	89,885.00
SPEECH HANDICAPPED	10,000.00	8,862.00
TRAINABLE MENTALLY HANDICAPPED	15,000.00	12,660.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	144,800.00	126,598.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	144,800.00	126,598.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	141.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	141.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,779.44	6,779.00	2,000.00	23,480.00	- - - - -	3,665.00	8,779.44	26,594.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	37.606	46.266	37.383
HIGH SCHOOL	12.621	12.792	18.725
TOTAL	50.227	59.058	56.108

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,903.64

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	21	28	49
PROMOTED	14	23	37
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	2	3
OTHER	- -	3	3

TEACHERS SALARIES (ALL FUNDS) 38,870.00

STAFF:STUDENT RATIO

TEACHER	1 TO 11.7
OTHER	1 TO 20.1
TOTAL	1 TO 7.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,126.00	2,703.83
OASI	1,940.00	2,525.94

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	79,003.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,387,063.00	1.6506
SECONDARY	1,596,811.00	- - -

RESIDENT ADM	56.108
PRIMARY ASSESSED VALUATION PER ADM	24,721.31

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,750.00	1,538.17	- - - - -	- - - - -	- - - - -	- - - - -	1,750.00	1,538.17
INSTRUCTION	94,750.00	91,528.61	8,000.00	3,173.29	- - - - -	- - - - -	102,750.00	94,701.90
INSTRUCTION SUPPORT	200.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	200.00	- - - - -
OPERATION	16,100.00	13,742.74	- - - - -	- - - - -	17,280.00	17,589.51	33,380.00	31,332.25
TOTAL	112,800.00	106,809.52	8,000.00	3,173.29	17,280.00	17,589.51	138,080.00	127,572.32

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	19,530.00	19,530.96	118,550.00	115,955.13	138,080.00	127,572.32	- - - - -	7,913.77
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	873.00	874.54	8,829.00	11,075.80	6,960.00	6,720.48	2,742.00	5,229.66
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,369.00	1,369.68	1,131.00	4,037.22	- - - - -	3,217.60	2,500.00	2,189.50
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	21,772.00	21,775.38	128,510.00	131,087.95	145,040.00	137,510.40	5,242.00	15,332.93

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							19,530.00	19,530.96
REVENUE								
LOCAL							17,550.00	18,806.48
COUNTY							11,000.00	11,039.66
STATE							90,000.00	84,219.47
FEDERAL							- - - - -	1,889.52
TOTAL REVENUE							118,550.00	115,955.13
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							138,080.00	135,486.09
EXPENDITURES								
CERTIFIED SALARIES	39,800.00	38,870.00	- - - - -	- - - - -	- - - - -	- - - - -	39,800.00	38,870.00
CLASSIFIED SALARIES	6,800.00	7,068.92	- - - - -	- - - - -	4,000.00	4,061.00	10,800.00	11,129.92
EMPLOYEE BENEFITS	2,700.00	2,526.58	- - - - -	- - - - -	550.00	487.17	3,250.00	3,013.75
SUPPLIES & MATERIALS	4,850.00	3,803.28	- - - - -	- - - - -	6,900.00	4,996.51	11,750.00	8,799.79
UTILITIES & COMMUNICATION	3,000.00	2,492.07	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	2,492.07
TUITION	50,600.00	48,710.20	8,000.00	3,173.29	- - - - -	- - - - -	58,600.00	51,883.49
OTHER EXPENDITURES	5,050.00	3,338.47	- - - - -	- - - - -	5,830.00	8,044.83	10,880.00	11,383.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	112,800.00	106,809.52	8,000.00	3,173.29	17,280.00	17,589.51	138,080.00	127,572.32
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							138,080.00	127,572.32
CASH BALANCE 6-30-82							- - - - -	7,913.77

	CAPITAL OUTLAY FUND 410 BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	732.00	732.83	141.00	141.91
REVENUE				
LOCAL	1,368.00	1,573.78	4,161.00	4,306.38
COUNTY	300.00	- - - - -	- - - - -	- - - - -
STATE	3,000.00	4,880.91	- - - - -	314.53
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	4,668.00	6,454.69	4,161.00	4,620.91
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	5,400.00	7,187.32	4,302.00	4,762.82
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,600.00	2,856.03	1,560.00	- - - - -
FURNITURE & EQUIPMENT	2,400.00	650.85	- - - - -	1,363.36
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	366.66	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	400.00	1,483.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	5,400.00	5,357.12	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,400.00	5,357.12	1,560.00	1,363.36
CASH BALANCE 6-30-82	- - - - -	1,830.20	2,742.00	3,399.46

	ADJACENT WAYS FUND 430 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-82 BUDGET	 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
MAYER UNIFIED DT 13-02-43

I. PUPIL DATA

RESIDENT	979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	170.435	164.455	171.134
HIGH SCHOOL	108.248	111.550	108.850
TOTAL	278.683	276.005	279.984

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,160.42

1981-82 ENROLLMENT	MALE	FEMALE	TOTAL
	154	192	346
PROMOTED	106	140	246
RETAINED	5	5	10
HIGH SCHOOL GRADUATES	5	14	19
DROPOUTS	11	6	17

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	7	14	21
OTHER	6	12	18

TEACHERS SALARIES (ALL FUNDS) 328,207.64

STAFF:STUDENT RATIO	
TEACHER	1 TO 13.5
OTHER	1 TO 16.7
TOTAL	1 TO 7.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	26,938.00	26,197.44
OASI	24,590.00	25,217.17

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	2,204,943.67
BONDS OUTSTANDING 6-30-82	1,475,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,298,981.00	4.9531
SECONDARY	5,413,583.00	3.9027

RESIDENT ADM	253.884
PRIMARY ASSESSED VALUATION PER ADM	20,871.66

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	52,300.00	54,503.29	- - - - -	- - - - -	- - - - -	- - - - -	52,300.00	54,503.29
INSTRUCTION	417,130.00	405,027.89	33,643.00	26,968.76	- - - - -	- - - - -	450,773.00	431,996.65
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	139,800.00	145,350.87	- - - - -	- - - - -	43,000.00	50,660.55	182,800.00	196,011.42
TOTAL	609,230.00	604,882.05	33,643.00	26,968.76	43,000.00	50,660.55	685,873.00	682,511.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	71,354.00	74,154.82	614,519.00	663,422.92	685,873.00	682,511.36	- - - - -	55,066.38
FEDERAL PROJECTS	1,912.00	1,912.21	34,588.00	22,316.26	31,500.00	23,268.57	5,000.00	959.90
STATE PROJECTS	- - - - -	- - - - -	- - - - -	3,822.00	5,000.00	1,947.50	5,000.00CR	1,874.50
CAPITAL (EXCL BOND BLDG FUND)	1,044.00	1,045.26	78,336.00	94,330.60	76,867.00	76,791.33	2,513.00	18,584.53
DEBT SERVICE	53,798.00	53,798.81	211,273.00	243,971.53	240,765.80	116,103.30	24,305.20	181,667.04
SPECIAL REVENUE FUNDS	13,660.00	13,660.90	6,340.00	25,098.36	17,700.00	24,520.77	2,300.00	14,238.49
OTHER FUNDS	- - - - -	- - - - -	- - - - -	1,459.79	- - - - -	1,440.71	- - - - -	19.08
TOTAL	141,768.00	144,572.00	945,056.00	1,054,421.46	1,057,705.80	926,583.54	29,118.20	272,409.92

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							71,354.00	74,154.82
REVENUE								
LOCAL							251,019.00	262,468.66
COUNTY							- - - - -	42,858.08
STATE							363,500.00	348,095.67
FEDERAL							- - - - -	10,000.51
TOTAL REVENUE							614,519.00	663,422.92
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							685,873.00	737,577.74
EXPENDITURES								
CERTIFIED SALARIES	377,495.00	356,616.15	22,475.00	20,494.24	- - - - -	- - - - -	399,970.00	377,110.39
CLASSIFIED SALARIES	89,100.00	94,366.87	- - - - -	- - - - -	13,000.00	13,122.32	102,100.00	107,489.19
EMPLOYEE BENEFITS	38,100.00	35,974.14	3,500.00	1,023.60	1,000.00	2,775.23	42,600.00	39,772.97
SUPPLIES & MATERIALS	34,500.00	40,048.90	3,668.00	464.50	17,000.00	23,732.48	55,168.00	64,245.88
UTILITIES & COMMUNICATION	29,000.00	39,419.65	- - - - -	- - - - -	- - - - -	- - - - -	29,000.00	39,419.65
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	41,035.00	38,456.34	4,000.00	4,986.42	12,000.00	11,030.52	57,035.00	54,473.28
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	609,230.00	604,882.05	33,643.00	26,968.76	43,000.00	50,660.55	685,873.00	682,511.36
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							685,873.00	682,511.36
CASH BALANCE 6-30-82							- - - - -	55,066.38

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	924.00	924.88	120.00	120.38
REVENUE				
LOCAL	44,649.00	47,262.24	31,793.00	35,552.64
COUNTY	- - - - -	4,167.71	- - - - -	- - - - -
STATE	1,894.00	4,167.71	- - - - -	3,180.30
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	46,543.00	55,597.66	31,793.00	38,732.94
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	47,467.00	56,522.54	31,913.00	38,853.32
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	7,551.52
FURNITURE & EQUIPMENT	5,000.00	6,223.35	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	19,852.40	19,805.54
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	1,996.09	1,996.09
LIBRARY BOOKS	5,000.00	5,122.66	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	9,000.00	7,761.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	28,467.00	28,330.54	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	7,551.51	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	47,467.00	47,438.18	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	47,467.00	47,438.18	29,400.00	29,353.15
CASH BALANCE 6-30-82	- - - - -	9,084.36	2,513.00	9,500.17

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	53,798.00	53,798.81
REVENUE		
LOCAL	211,273.00	243,971.53
STATE	- - - - -	- - - - -
TOTAL REVENUE	211,273.00	243,971.53
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	265,071.00	297,770.34
EXPENDITURES		
BOND INTEREST	185,765.80	116,103.30
BOND REDEMPTION	55,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	240,765.80	116,103.30
CASH BALANCE 6-30-82	24,305.20	181,667.04

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	1,500.00	868.76
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,000.00	2,100.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	24,475.00	24,000.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	30,975.00	26,968.76
GIFTED	1,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,668.00	- - - - -
TOTAL OTHER	2,668.00	- - - - -
TOTAL SPECIAL EDUCATION	33,643.00	26,968.76

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	1,064,966.65	- - - - -	- - - - -	- - - - -	1,018,079.98	- - - - -	46,886.67
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	899.290	932.813	959.840
TOTAL	899.290	932.813	959.840

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,731.96

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	570	536	1,106
PROMOTED	335	324	659
RETAINED	16	9	25
HIGH SCHOOL GRADUATES	107	103	210
DROPOUTS	76	61	137

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	30	14	44
OTHER	12	23	35

TEACHERS SALARIES (ALL FUNDS) 999,710.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 22.6
OTHER	1 TO 29.5
TOTAL	1 TO 12.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	72,281.00	75,276.43
OASI	65,980.00	75,013.67

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	170,482.00
BONDS OUTSTANDING 6-30-82	805,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	56,368,079.00	2.2460
SECONDARY	76,232,751.00	.3826

RESIDENT ADM 941.315
PRIMARY ASSESSED VALUATION PER ADM 62,006.96

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	77,773.00	74,092.00	- - - - -	- - - - -	- - - - -	- - - - -	77,773.00	74,092.00
INSTRUCTION	984,607.00	952,164.00	56,246.00	57,092.00	- - - - -	- - - - -	1,040,853.00	1,009,256.00
INSTRUCTION SUPPORT	365,411.00	365,813.00	- - - - -	- - - - -	- - - - -	- - - - -	365,411.00	365,813.00
OPERATION	210,674.00	270,333.00	- - - - -	- - - - -	100,112.00	75,329.00	310,786.00	345,662.00
TOTAL	1,638,465.00	1,662,402.00	56,246.00	57,092.00	100,112.00	75,329.00	1,794,823.00	1,794,823.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	62,319.00CR	61,099.00CR	1,857,142.00	1,967,694.00	1,794,823.00	1,794,823.00	- - - - -	111,772.00
FEDERAL PROJECTS	- - - - -	8,066.00	97,657.00	98,843.00	97,657.00	106,385.00	- - - - -	524.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	287,903.00	289,798.00	144,617.00	171,137.00	276,381.00	276,378.00	156,139.00	184,557.00
DEBT SERVICE	178,231.00	178,232.00	291,604.00	307,239.00	282,550.00	253,625.00	187,285.00	231,846.00
SPECIAL REVENUE FUNDS	608.00	3,109.00	79,149.00	73,255.00	78,000.00	76,117.00	1,757.00	247.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	404,423.00	418,106.00	2,470,169.00	2,618,168.00	2,529,411.00	2,507,328.00	345,181.00	528,946.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							62,319.00CR	61,099.00CR
REVENUE								
LOCAL							1,185,142.00	1,020,982.00
COUNTY							72,000.00	83,661.00
STATE							600,000.00	851,761.00
FEDERAL							- - - - -	11,290.00
TOTAL REVENUE							1,857,142.00	1,967,694.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,794,823.00	1,906,595.00
EXPENDITURES								
CERTIFIED SALARIES	1,104,694.00	1,099,378.00	41,087.00	41,087.00	- - - - -	- - - - -	1,145,781.00	1,140,465.00
CLASSIFIED SALARIES	207,304.00	211,695.00	6,804.00	6,131.00	- - - - -	- - - - -	214,108.00	217,826.00
EMPLOYEE BENEFITS	125,497.00	108,561.00	6,355.00	5,499.00	- - - - -	- - - - -	131,852.00	114,060.00
SUPPLIES & MATERIALS	78,386.00	92,565.00	- - - - -	385.00	- - - - -	- - - - -	78,386.00	92,950.00
UTILITIES & COMMUNICATION	74,000.00	78,086.00	- - - - -	- - - - -	- - - - -	- - - - -	74,000.00	78,086.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	48,584.00	72,117.00	2,000.00	3,990.00	100,112.00	75,329.00	150,696.00	151,436.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,638,465.00	1,662,402.00	56,246.00	57,092.00	100,112.00	75,329.00	1,794,823.00	1,794,823.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,794,823.00	1,794,823.00
CASH BALANCE 6-30-82							- - - - -	111,772.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	88,738.00	90,633.00	199,165.00	199,165.00
REVENUE				
LOCAL	27,881.00	26,617.00	116,736.00	119,002.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	4,928.00	- - - - -	20,590.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	27,881.00	31,545.00	116,736.00	139,592.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	116,619.00	122,178.00	315,901.00	338,757.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,544.00	- - - - -	36,327.00
BUILDING & IMPROVEMENTS	- - - - -	16,257.00	48,042.00	30,563.00
FURNITURE & EQUIPMENT	89,560.00	70,599.00	25,404.00	15,192.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	3,500.00	27,790.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	23,559.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	428.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	86,318.00	77,678.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	116,619.00	116,618.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	116,619.00	116,618.00	159,762.00	159,760.00
CASH BALANCE 6-30-82	- - - - -	5,560.00	156,139.00	178,997.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	178,231.00	178,232.00
REVENUE		
LOCAL	291,604.00	307,239.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	291,604.00	307,239.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	469,835.00	485,471.00
EXPENDITURES		
BOND INTEREST	240,000.00	48,625.00
BOND REDEMPTION	42,550.00	205,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	282,550.00	253,625.00
CASH BALANCE 6-30-82	187,285.00	231,846.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,000.00	6,054.00
SERIOUSLY EMOTIONALLY HANDICAPPED	4,388.00	4,388.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	46,858.00	46,650.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	56,246.00	57,092.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	56,246.00	57,092.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PRESCOTT UNIF DT 13-02-01

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,740.452	2,712.473	2,760.283
HIGH SCHOOL	1,811.285	1,789.562	1,723.521
TOTAL	4,551.737	4,502.035	4,483.804

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,458.83

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,687	2,546	5,233
PROMOTED	2,021	1,941	3,962
RETAINED	83	47	130
HIGH SCHOOL GRADUATES	190	186	376
DROPOUTS	93	95	188

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	89	143	232
OTHER	94	151	245

TEACHERS SALARIES (ALL FUNDS) 4,068,403.00

STAFF:STUDENT RATIO

TEACHER	1 TO 19.5
OTHER	1 TO 21.5
TOTAL	1 TO 10.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	303,987.00	329,586.02
OASI	317,788.00	415,485.18

III. FACILITIES

SCHOOLS	8
INVESTMENTS IN GENERAL FIXED ASSETS	18,200,505.00
BONDS OUTSTANDING 6-30-82	4,700,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	77,977,065.00	4.5954
SECONDARY	86,914,357.00	.9357

RESIDENT ADM	4,177.932
PRIMARY ASSESSED VALUATION PER ADM	18,664.03

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	334,094.00	351,359.00	4,344.00	3,967.00	- - - - -	- - - - -	338,438.00	355,326.00
INSTRUCTION	3,849,877.00	3,795,843.00	941,686.00	871,757.00	- - - - -	- - - - -	4,791,563.00	4,667,600.00
INSTRUCTION SUPPORT	1,172,245.00	1,184,300.00	80,547.00	75,086.00	- - - - -	- - - - -	1,252,792.00	1,259,386.00
OPERATION	1,220,878.00	1,199,722.00	- - - - -	- - - - -	315,303.00	265,834.00	1,536,181.00	1,465,556.00
TOTAL	6,577,094.00	6,531,224.00	1,026,577.00	950,810.00	315,303.00	265,834.00	7,918,974.00	7,747,868.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	339,662.00	348,874.00	7,579,312.00	7,722,226.00	7,918,974.00	7,747,868.00	- - - - -	323,232.00
FEDERAL PROJECTS	47,656.00	47,623.00	512,135.00	364,112.00	512,135.00	372,542.00	47,656.00	39,193.00
STATE PROJECTS	- - - - -	33.00	- - - - -	1,000.00	- - - - -	1,017.00	- - - - -	16.00
CAPITAL (EXCL BOND BLDG FUND)	40,886.00	105,488.00CR	1,204,833.00	1,274,765.00	1,316,418.00	1,056,608.00	70,699.00CR	112,669.00
DEBT SERVICE	- - - - -	2,259,553.00	813,200.00	1,046,985.00	813,200.00	402,200.00	- - - - -	2,904,338.00
SPECIAL REVENUE FUNDS	82,659.00	112,678.00	524,341.00	531,231.00	537,300.00	500,102.00	69,700.00	143,807.00
OTHER FUNDS	581.00	581.00	919.00	833.00	1,600.00	76.00	100.00CR	1,338.00
TOTAL	511,444.00	2,863,854.00	10,634,740.00	10,941,152.00	11,099,627.00	10,080,413.00	46,557.00	3,524,593.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							339,662.00	348,874.00
REVENUE								
LOCAL							2,956,590.00	2,820,044.00
COUNTY							440,413.00	513,904.00
STATE							4,168,309.00	4,517,508.00
FEDERAL							14,000.00	70,770.00
TOTAL REVENUE							7,579,312.00	7,722,226.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							7,918,974.00	8,071,100.00
EXPENDITURES								
CERTIFIED SALARIES	4,318,421.00	4,228,470.00	595,760.00	579,200.00	- - - - -	- - - - -	4,914,181.00	4,807,670.00
CLASSIFIED SALARIES	1,020,829.00	1,055,238.00	193,302.00	198,573.00	119,952.00	124,999.00	1,334,083.00	1,378,810.00
EMPLOYEE BENEFITS	393,266.00	395,424.00	113,792.00	70,528.00	32,806.00	30,240.00	539,864.00	496,192.00
SUPPLIES & MATERIALS	235,279.00	325,472.00	28,478.00	29,652.00	126,845.00	77,163.00	390,602.00	432,287.00
UTILITIES & COMMUNICATION	376,107.00	355,887.00	450.00	- - - - -	- - - - -	- - - - -	376,557.00	355,887.00
TUITION	- - - - -	8.00	79,795.00	53,101.00	- - - - -	- - - - -	79,795.00	53,109.00
OTHER EXPENDITURES	233,192.00	170,725.00	15,000.00	19,756.00	35,700.00	33,432.00	283,892.00	223,913.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	6,577,094.00	6,531,224.00	1,026,577.00	950,810.00	315,303.00	265,834.00	7,918,974.00	7,747,868.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							7,918,974.00	7,747,868.00
CASH BALANCE 6-30-82							- - - - -	323,232.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	33,652.00CR	30,529.00CR	74,749.00	74,747.00CR
REVENUE				
LOCAL	686,072.00	543,846.00	471,662.00	372,088.00
COUNTY	4,028.00	5,191.00	- - - - -	- - - - -
STATE	37,499.00	223,340.00	- - - - -	125,613.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	727,599.00	772,377.00	471,662.00	497,701.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	693,947.00	741,848.00	546,411.00	422,954.00
EXPENDITURES				
LAND & IMPROVEMENTS	55,700.00	58,005.00	48,125.00	64,801.00
BUILDING & IMPROVEMENTS	59,130.00	42,826.00	520,060.00	304,055.00
FURNITURE & EQUIPMENT	367,601.00	357,792.00	17,830.00	12,997.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	46,000.00	45,485.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	9,000.00	9,330.00	- - - - -	- - - - -
LIBRARY BOOKS	70,242.00	69,624.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	55,852.00	53,327.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	30,422.00	7,271.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	31,095.00	31,095.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	693,947.00	643,660.00	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	693,947.00	643,660.00	617,110.00	412,948.00
CASH BALANCE 6-30-82	- - - - -	98,188.00	70,699.00CR	10,006.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	211.00CR	212.00CR
REVENUE	5,572.00	4,687.00
TOTAL AVAILABLE	5,361.00	4,475.00
EXPENDITURES	5,361.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	4,475.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	2,259,553.00
REVENUE		
LOCAL	813,200.00	1,046,985.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	813,200.00	1,046,985.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	813,200.00	3,306,538.00
EXPENDITURES		
BOND INTEREST	263,200.00	277,200.00
BOND REDEMPTION	550,000.00	125,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	813,200.00	402,200.00
CASH BALANCE 6-30-82	- - - - -	2,904,338.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	107,371.00	66,769.00
SERIOUSLY EMOTIONALLY HANDICAPPED	108,166.00	97,688.00
HEARING HANDICAPPED	17,497.00	6,209.00
HOMEBOUND OR HOSPITALIZED	10,339.00	13,818.00
MULTIPLE HANDICAPPED	2,386.00	36,805.00
PHYSICALLY HANDICAPPED	51,697.00	43,391.00
LEARNING DISABLED	341,995.00	298,372.00
SPEECH HANDICAPPED	85,101.00	63,156.00
TRAINABLE MENTALLY HANDICAPPED	69,194.00	77,731.00
VISUAL HANDICAPPED	1,591.00	2,340.00
TOTAL HANDICAPPED	795,337.00	706,279.00
GIFTED	32,106.00	28,229.00
BILINGUAL EDUCATION	10,000.00	9,376.00
REMEDIAL EDUCATION	117,070.00	133,698.00
VOCATIONAL EDUCATION	72,064.00	73,228.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	231,240.00	244,531.00
TOTAL SPECIAL EDUCATION	1,026,577.00	950,810.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	3,118.00	3,118.00	11,882.00	12,984.00	16,000.00	9,412.00	1,000.00CR	6,690.00
UNEMPLOYMENT INSURANCE	4,698.00	4,698.00	302.00	797.00	5,000.00	392.00	- - - - -	5,103.00

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	24.117	29.050	27.684
HIGH SCHOOL	9.423	7.075	10.917
TOTAL	33.540	36.125	38.601

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,070.48

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	- -	- -	- -

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO

TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES

SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,441,714.00	7.1107
SECONDARY	1,491,585.00	- - -

RESIDENT ADM 38.601
PRIMARY ASSESSED VALUATION PER ADM 37,349.14

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,000.00	343.60	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	343.60
INSTRUCTION	100,000.00	79,579.15	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00	79,579.15
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	8,500.00	3,064.00	8,500.00	3,064.00
TOTAL	101,000.00	79,922.75	- - - - -	- - - - -	8,500.00	3,064.00	109,500.00	82,986.75

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	9,516.00CR	9,516.41CR	119,016.00	129,058.40	109,500.00	82,986.75	- - - - -	36,555.24
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	9,516.00CR	9,516.41CR	119,016.00	129,058.40	109,500.00	82,986.75	- - - - -	36,555.24

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							9,516.00CR	9,516.41CR
REVENUE								
LOCAL							102,513.00	78,328.91
COUNTY							1,500.00	4,041.78
STATE							15,000.00	45,218.73
FEDERAL							- - - - -	1,468.98
TOTAL REVENUE							119,016.00	129,058.40
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							109,500.00	119,541.99
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	100,000.00	79,579.15	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00	79,579.15
OTHER EXPENDITURES	1,000.00	343.60	- - - - -	- - - - -	8,500.00	3,064.00	9,500.00	3,407.60
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	101,000.00	79,922.75	- - - - -	- - - - -	8,500.00	3,064.00	109,500.00	82,986.75
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							109,500.00	82,986.75
CASH BALANCE 6-30-82							- - - - -	36,555.24

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 800 BUDGET	DEBT SERVICE FUND 800 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE	FUND 000 SUBSECTION 002 BUDGET	FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	100.717	107.550	110.779
HIGH SCHOOL	67.525	61.841	67.183
TOTAL	168.242	169.391	177.962

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,208.41

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	119	102	221
PROMOTED	75	69	144
RETAINED	3	3	6
HIGH SCHOOL GRADUATES	11	5	16
DROPOUTS	8	11	19

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	8	8	16
OTHER	5	6	11

TEACHERS SALARIES (ALL FUNDS) 310,402.77

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.1
OTHER	1 TO 14.2
TOTAL	1 TO 6.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	23,500.00	21,362.80
OASI	22,000.00	20,483.61

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	3,047,500.00
BONDS OUTSTANDING 6-30-82	830,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	19,367,174.00	3.1876
SECONDARY	19,680,513.00	.8314

RESIDENT ADM	177.962
PRIMARY ASSESSED VALUATION PER ADM	108,827.58

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,741.00	13,675.39	- - - - -	- - - - -	- - - - -	- - - - -	2,741.00	13,675.39
INSTRUCTION	274,407.00	255,935.57	15,900.00	15,351.26	- - - - -	- - - - -	290,307.00	271,286.83
INSTRUCTION SUPPORT	100,300.00	100,130:15	5,500.00	3,795.00	- - - - -	- - - - -	105,800.00	103,925.15
OPERATION	199,727.00	201,233.96	970.00	688.50	44,875.00	43,363.54	245,572.00	245,286.00
TOTAL	577,175.00	570,975.07	22,370.00	19,834.76	44,875.00	43,363.54	644,420.00	634,173.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	84,931.00	87,943.99	559,489.00	565,296.77	644,420.00	634,173.37	- - - - -	19,067.39
FEDERAL PROJECTS	11,000.00	3,911.63	11,000.00	8,057.15	11,000.00	8,465.93	11,000.00	3,502.85
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	27,068.00	27,252.21	116,479.00	133,705.29	119,000.00	118,178.32	24,547.00	42,779.18
DEBT SERVICE	112,287.00	112,287.34	108,811.00	113,981.09	121,420.00	118,255.00	99,678.00	108,013.43
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	235,286.00	231,395.17	795,779.00	821,040.30	895,840.00	879,072.62	135,225.00	173,362.85

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							84,931.00	87,943.99
REVENUE								
LOCAL							559,489.00	559,005.63
COUNTY							- - - - -	- - - - -
STATE							- - - - -	4,070.69
FEDERAL							- - - - -	2,220.45
TOTAL REVENUE							559,489.00	565,296.77
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							644,420.00	653,240.76
EXPENDITURES								
CERTIFIED SALARIES	314,907.00	296,402.77	14,500.00	14,000.00	- - - - -	- - - - -	329,407.00	310,402.77
CLASSIFIED SALARIES	90,148.00	91,158.42	- - - - -	- - - - -	13,200.00	11,340.26	103,348.00	102,498.68
EMPLOYEE BENEFITS	27,479.00	29,302.29	970.00	688.50	4,551.00	2,754.08	33,000.00	32,744.87
SUPPLIES & MATERIALS	24,800.00	24,250.44	1,500.00	1,686.26	16,974.00	16,308.36	43,274.00	42,245.06
UTILITIES & COMMUNICATION	87,000.00	88,809.82	- - - - -	- - - - -	- - - - -	- - - - -	87,000.00	88,809.82
TUITION	350.00	450.00	- - - - -	- - - - -	- - - - -	- - - - -	350.00	450.00
OTHER EXPENDITURES	32,491.00	40,601.33	5,400.00	3,460.00	10,150.00	12,960.84	48,041.00	57,022.17
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	577,175.00	570,975.07	22,370.00	19,834.76	44,875.00	43,363.54	644,420.00	634,173.37
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							644,420.00	634,173.37
CASH BALANCE 6-30-82							- - - - -	19,067.39

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,521.00	2,610.86	24,547.00	24,641.35
REVENUE				
LOCAL	27,479.00	27,259.89	89,000.00	105,498.59
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	223.29	- - - - -	723.52
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	27,479.00	27,483.18	89,000.00	106,222.11
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	30,000.00	30,094.04	113,547.00	130,863.46
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,238.33	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	1,161.15	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,000.00	18,391.77	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	15,000.00
NON PUPIL TRANSPORTTION	- - - - -	1,000.00	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	403.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	4,195.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	2,880.62	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	89,000.00	73,907.16
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	30,000.00	29,271.16	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	30,000.00	29,271.16	89,000.00	88,907.16
CASH BALANCE 6-30-82	- - - - -	822.88	24,547.00	41,956.30

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	112,287.00	112,287.34
REVENUE		
LOCAL	108,811.00	113,981.09
STATE	- - - - -	- - - - -
TOTAL REVENUE	108,811.00	113,981.09
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	221,098.00	226,268.43
EXPENDITURES		
BOND INTEREST	41,420.00	43,255.00
BOND REDEMPTION	80,000.00	75,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	121,420.00	118,255.00
CASH BALANCE 6-30-82	99,678.00	108,013.43

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,370.00	19,834.76
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	22,370.00	19,834.76
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	22,370.00	19,834.76

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	121,420.00	- - - - -	121,420.00CR	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
SKULL VALLEY EL 13-03-15

I. PUPIL DATA

RESIDENT	1979-1980	1980-1981	1981-1982
NON RESIDENT ADM			
ELEMENTARY	29.489	30.080	31.017
HIGH SCHOOL	19.423	20.066	15.308
TOTAL	48.912	50.146	46.325
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,516.20

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	12	16	28
PROMOTED	10	16	26
RETAINED	2	- - -	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	2	4	6

TEACHERS SALARIES (ALL FUNDS)	16,105.00

STAFF:STUDENT RATIO

TEACHER	1 TO 27.4
OTHER	1 TO 7.3
TOTAL	1 TO 5.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,975.00	1,120.02
OASI	1,802.00	1,076.12

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	160,575.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,954,115.00	2.3369
SECONDARY	2,133,989.00	- - -

RESIDENT ADM	46.325
PRIMARY ASSESSED VALUATION PER ADM	42,182.73

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	740.00	455.09	- - - - -	- - - - -	- - - - -	- - - - -	740.00	455.09
INSTRUCTION	101,500.00	72,604.58	4,900.00	200.00	- - - - -	- - - - -	106,400.00	72,804.58
INSTRUCTION SUPPORT	1,200.00	951.69	- - - - -	- - - - -	- - - - -	- - - - -	1,200.00	951.69
OPERATION	18,100.00	42,505.21	- - - - -	- - - - -	25,550.00	29,884.16	43,650.00	72,389.37
TOTAL	121,540.00	116,516.57	4,900.00	200.00	25,550.00	29,884.16	151,990.00	146,580.73

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	59,854.00	59,854.40	92,136.00	111,307.84	151,990.00	146,580.73	- - - - -	24,581.51
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	2,508.00	- - - - -	685.17	- - - - -	1,822.83
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,107.00	1,107.39	18,529.00	22,760.57	13,774.00	10,996.59	5,862.00	12,871.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	596.00	596.76	1,404.00	2,202.40	- - - - -	2,081.25	2,000.00	717.91
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	61,557.00	61,558.55	112,069.00	138,778.81	165,764.00	160,343.74	7,862.00	39,993.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							59,854.00	59,854.40
REVENUE								
LOCAL							33,136.00	40,348.91
COUNTY							5,000.00	7,831.01
STATE							54,000.00	62,236.80
FEDERAL							- - - - -	891.12
TOTAL REVENUE							92,136.00	111,307.84
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							151,990.00	171,162.24
EXPENDITURES								
CERTIFIED SALARIES	31,500.00	16,105.00	- - - - -	- - - - -	- - - - -	- - - - -	31,500.00	16,105.00
CLASSIFIED SALARIES	7,270.00	22,458.78	- - - - -	- - - - -	10,500.00	10,121.00	17,770.00	32,579.78
EMPLOYEE BENEFITS	3,300.00	5,906.77	- - - - -	- - - - -	2,000.00	1,816.77	5,300.00	7,723.54
SUPPLIES & MATERIALS	4,800.00	6,589.57	- - - - -	- - - - -	6,500.00	6,140.64	11,300.00	12,730.21
UTILITIES & COMMUNICATION	5,070.00	4,723.79	- - - - -	- - - - -	50.00	3.46	5,120.00	4,727.25
TUITION	66,000.00	38,260.05	4,800.00	- - - - -	- - - - -	- - - - -	70,800.00	38,260.05
OTHER EXPENDITURES	3,600.00	22,472.61	100.00	200.00	6,500.00	11,782.29	10,200.00	34,454.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	121,540.00	116,516.57	4,900.00	200.00	25,550.00	29,884.16	151,990.00	146,580.73
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							151,990.00	146,580.73
CASH BALANCE 6-30-82							- - - - -	24,581.51

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	817.00CR	817.02CR	1,924.00	1,924.41
REVENUE				
LOCAL	12,667.00	14,124.63	5,862.00	7,012.55
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,109.73	- - - - -	513.66
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	12,667.00	15,234.36	5,862.00	7,526.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	11,850.00	14,417.34	7,786.00	9,450.62
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	32.90	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,500.00	4,509.54	1,924.00	- - - - -
FURNITURE & EQUIPMENT	450.00	4,344.90	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	366.66	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	26.85	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	179.84	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	900.00	1,210.18	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	325.72	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	11,850.00	10,996.59	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,850.00	10,996.59	1,924.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,420.75	5,862.00	9,450.62

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
VERDE EL 13-04-03

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	213.336	200.509	182.242
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	213.336	200.509	182.242

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,004.05

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	122	110	232
PROMOTED	97	78	175
RETAINED	3	- - -	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	7	12
OTHER	4	4	8

TEACHERS SALARIES (ALL FUNDS) 291,211.76

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.6
OTHER	1 TO 28.0
TOTAL	1 TO 10.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,608.00	19,945.15
OASI	19,587.37	18,937.05

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	67,376.21
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,326,299.00	2.4723
SECONDARY	7,748,613.00	- - -

RESIDENT ADM	182.242
PRIMARY ASSESSED VALUATION PER ADM	40,200.94

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,034.34	2,880.45	- - - - -	- - - - -	- - - - -	- - - - -	2,034.34	2,880.45
INSTRUCTION	231,333.13	232,099.37	29,521.76	31,538.85	- - - - -	- - - - -	260,854.89	263,638.22
INSTRUCTION SUPPORT	54,212.52	53,790.58	6,574.56	4,381.05	- - - - -	- - - - -	60,787.08	58,171.63
OPERATION	76,308.62	76,452.33	- - - - -	- - - - -	29,456.74	28,297.71	105,765.36	104,750.04
TOTAL	363,888.61	365,222.73	36,096.32	35,919.90	29,456.74	28,297.71	429,441.67	429,440.34

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	780.90CR	769.63CR	430,221.00	450,928.34	429,441.67	429,440.34	1.57CR	20,718.37
FEDERAL PROJECTS	302.00	302.27	7,198.00	1,267.28	7,500.00	1,402.07	- - - - -	167.48
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,195.00	4,195.38	32,402.00	31,720.19	36,100.00	36,096.82	497.00	181.25CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,144.00	1,144.51	2,356.00	2,499.60	3,500.00	3,454.95	- - - - -	189.16
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	4,860.10	4,872.53	472,177.00	486,415.41	476,541.67	470,394.18	495.43	20,893.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							780.90CR	769.63CR
REVENUE								
LOCAL							149,754.00	137,871.64
COUNTY							27,167.00	31,383.23
STATE							221,200.00	250,026.65
FEDERAL							32,100.00	31,646.82
TOTAL REVENUE							430,221.00	450,928.34
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							429,440.10	450,158.71
EXPENDITURES								
CERTIFIED SALARIES	260,168.68	262,853.86	25,117.44	28,357.90	- - - - -	- - - - -	285,286.12	291,211.76
CLASSIFIED SALARIES	43,659.19	42,527.16	704.67	704.67	13,649.05	13,649.04	58,012.91	56,880.87
EMPLOYEE BENEFITS	27,870.11	27,889.83	2,574.21	380.70	3,307.69	3,655.84	33,752.01	31,926.37
SUPPLIES & MATERIALS	12,146.87	11,383.86	400.00	941.29	8,500.00	6,900.64	21,046.87	19,230.79
UTILITIES & COMMUNICATION	9,000.00	9,191.35	1,000.00	612.93	- - - - -	- - - - -	10,000.00	9,804.28
TUITION	- - - - -	- - - - -	3,300.00	3,192.41	- - - - -	- - - - -	3,300.00	3,192.41
OTHER EXPENDITURES	11,043.76	11,371.67	3,000.00	1,730.00	4,000.00	4,092.19	18,043.76	17,193.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	363,888.61	365,222.73	36,096.32	35,919.90	29,456.74	28,297.71	429,441.67	429,440.34
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							429,441.67	429,440.34
CASH BALANCE 6-30-32							1.57CR	20,718.37

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	402.00CR	402.28CR	4,597.00	4,597.66
REVENUE				
LOCAL	32,402.00	29,852.41	- - - - -	201.84
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,665.94	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	32,402.00	31,518.35	- - - - -	201.84
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	32,000.00	31,116.07	4,597.00	4,799.50
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	13,330.72	4,100.00	2,276.55
FURNITURE & EQUIPMENT	6,000.00	11,045.54	- - - - -	1,823.45
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	1,977.05	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	5,643.51	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	32,000.00	31,996.82	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	32,000.00	31,996.82	4,100.00	4,100.00
CASH BALANCE 6-30-82	- - - - -	880.75CR	497.00	699.50

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	3,300.00	3,192.41
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	28,495.84	31,762.49
SPEECH HANDICAPPED	2,500.00	965.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	34,295.84	35,919.90
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,800.48	- - - - -
TOTAL OTHER	1,800.48	- - - - -
TOTAL SPECIAL EDUCATION	36,096.32	35,919.90

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

WALNUT GROVE EL 13-03-07

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4.177	5.300	6.975
HIGH SCHOOL	5.451	3.000	2.000
TOTAL	9.628	8.300	8.975

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,451.29

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3	5	8
PROMOTED	2	4	6
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	1	1
OTHER	- -	2	2

TEACHERS SALARIES (ALL FUNDS) 14,500.00

STAFF:STUDENT RATIO

TEACHER	1 TO 7.0
OTHER	1 TO 4.7
TOTAL	1 TO 2.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	839.00	986.95
OASI	766.00	968.29

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	10,735.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	317,043.00	.6287
SECONDARY	319,730.00	- - -

RESIDENT ADM 8.975
PRIMARY ASSESSED VALUATION PER ADM 35,325.13

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	800.00	153.73	- - - - -	- - - - -	- - - - -	- - - - -	800.00	153.73
INSTRUCTION	24,575.00	19,373.31	- - - - -	- - - - -	- - - - -	- - - - -	24,575.00	19,373.31
INSTRUCTION SUPPORT	450.00	132.58	- - - - -	- - - - -	- - - - -	- - - - -	450.00	132.58
OPERATION	3,000.00	2,340.71	- - - - -	- - - - -	12,700.00	10,048.03	15,700.00	12,388.74
TOTAL	28,825.00	22,000.33	- - - - -	- - - - -	12,700.00	10,048.03	41,525.00	32,048.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	27,836.00	27,836.53	15,500.00	22,841.67	41,525.00	32,048.36	1,811.00	18,629.84
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	8.00	3,689.38	1,993.00	5,370.58	4,850.00	865.01	2,849.00CR	8,194.95
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	27,844.00	31,525.91	17,493.00	28,212.25	46,375.00	32,913.37	1,038.00CR	26,824.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							27,836.00	27,836.53
REVENUE								
LOCAL							- - - - -	1,537.55
COUNTY							1,500.00	1,928.95
STATE							12,000.00	17,098.96
FEDERAL							2,000.00	2,276.21
TOTAL REVENUE							15,500.00	22,841.67
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							43,336.00	50,678.20
EXPENDITURES								
CERTIFIED SALARIES	14,500.00	14,500.00	- - - - -	- - - - -	- - - - -	- - - - -	14,500.00	14,500.00
CLASSIFIED SALARIES	900.00	615.00	- - - - -	- - - - -	3,600.00	3,500.00	4,500.00	4,115.00
EMPLOYEE BENEFITS	400.00	364.98	- - - - -	- - - - -	600.00	526.44	1,000.00	891.42
SUPPLIES & MATERIALS	950.00	401.81	- - - - -	- - - - -	4,000.00	1,455.70	4,950.00	1,857.51
UTILITIES & COMMUNICATION	1,200.00	841.89	- - - - -	- - - - -	- - - - -	- - - - -	1,200.00	841.89
TUITION	10,000.00	4,278.31	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	4,278.31
OTHER EXPENDITURES	875.00	998.34	- - - - -	- - - - -	4,500.00	4,565.89	5,375.00	5,564.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	28,825.00	22,000.33	- - - - -	- - - - -	12,700.00	10,048.03	41,525.00	32,048.36
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							41,525.00	32,048.36
CASH BALANCE 6-30-82							1,811.00	18,629.84

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	8.00	8.73	- - - - -	3,680.65
REVENUE				
LOCAL	1,042.00	2,458.36	951.00	2,545.44
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	191.76	- - - - -	175.02
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,042.00	2,650.12	951.00	2,720.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,050.00	2,658.85	951.00	6,401.11
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	700.00	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	776.76	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	3,800.00	- - - - -
NON PUPIL TRANSPORTTION	50.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	19.85	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	300.00	68.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,050.00	865.01	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,050.00	865.01	3,800.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	1,793.84	2,849.00CR	6,401.11

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
WILLIAMSON VLY EL 13-03-02

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	22.124	26.350	27.658
HIGH SCHOOL	6.497	4.933	5.000
TOTAL	28.621	31.283	32.658

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,671.23

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	- -	- -	- -
OTHER	1	- -	1

TEACHERS SALARIES (ALL FUNDS) - -

STAFF:STUDENT RATIO	
TEACHER	1 TO - -
OTHER	1 TO - -
TOTAL	1 TO - -

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- -	- -
OASI	- -	- -

III. FACILITIES	
SCHOOLS	- -
INVESTMENTS IN GENERAL FIXED ASSETS	17,736.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,343,907.00	.9029
SECONDARY	1,587,707.00	- - -

RESIDENT ADM 32.658

PRIMARY ASSESSED VALUATION PER ADM 41,150.93

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,350.00	212.07	- - - - -	- - - - -	- - - - -	- - - - -	1,350.00	212.07
INSTRUCTION	52,000.00	54,366.92	- - - - -	- - - - -	- - - - -	- - - - -	52,000.00	54,366.92
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	24,800.00	23,571.01	24,800.00	23,571.01
TOTAL	53,350.00	54,578.99	- - - - -	- - - - -	24,800.00	23,571.01	78,150.00	78,150.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	27,713.00	27,713.80	49,884.00	59,645.59	78,150.00	78,150.00	553.00CR	9,209.39
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,768.00	4,769.07	- - - - -	401.30	- - - - -	- - - - -	4,768.00	5,170.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	32,481.00	32,482.87	49,884.00	60,046.89	78,150.00	78,150.00	4,215.00	14,379.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							27,713.00	27,713.80
REVENUE								
LOCAL							12,134.00	15,657.23
COUNTY							3,750.00	4,588.51
STATE							32,000.00	36,980.93
FEDERAL							2,000.00	2,418.92
TOTAL REVENUE							49,884.00	59,645.59
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							77,597.00	87,359.39
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	5,138.37	5,000.00	5,138.37
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	800.00	1,010.83	800.00	1,010.83
SUPPLIES & MATERIALS	- - - - -	65.60	- - - - -	- - - - -	10,000.00	2,937.11	10,000.00	3,002.71
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	52,000.00	54,366.92	- - - - -	- - - - -	- - - - -	- - - - -	52,000.00	54,366.92
OTHER EXPENDITURES	1,350.00	146.47	- - - - -	- - - - -	9,000.00	14,484.70	10,350.00	14,631.17
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	53,350.00	54,578.99	- - - - -	- - - - -	24,800.00	23,571.01	78,150.00	78,150.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							78,150.00	78,150.00
CASH BALANCE 6-30-82							553.00CR	9,209.39

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	553.00	553.51	4,215.00	4,215.56
REVENUE				
LOCAL	- - - - -	46.54	- - - - -	354.76
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	46.54	- - - - -	354.76
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	553.00	600.05	4,215.00	4,570.32
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	553.00	600.05	4,215.00	4,570.32

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	57.781	66.234	71.588
HIGH SCHOOL	18.274	18.350	25.708
TOTAL	76.055	84.584	97.296
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,636.78

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	38	35	73
PROMOTED	26	25	51
RETAINED	3	- - -	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	- -	3	3
OTHER	2	1	3

TEACHERS SALARIES (ALL FUNDS)	42,600.00
STAFF:STUDENT RATIO	
TEACHER	1 TO 25.0
OTHER	1 TO 13.4
TOTAL	1 TO 8.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,219.00	2,953.92
OASI	2,938.00	2,831.03

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	346,755.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	1,869,409.00	4.4152
SECONDARY	2,078,611.00	- - -

RESIDENT ADM	97.296
PRIMARY ASSESSED VALUATION PER ADM	19,213.63

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,050.00	1,873.75	- - - - -	- - - - -	- - - - -	- - - - -	3,050.00	1,873.75
INSTRUCTION	128,600.00	137,278.40	10,000.00	10,404.00	- - - - -	- - - - -	138,600.00	147,682.40
INSTRUCTION SUPPORT	3,000.00	2,397.47	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	2,397.47
OPERATION	23,960.00	17,702.68	- - - - -	- - - - -	12,875.00	11,812.68	36,835.00	29,515.36
TOTAL	158,610.00	159,252.30	10,000.00	10,404.00	12,875.00	11,812.68	181,485.00	181,468.98

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	8,133.00	8,133.04	173,352.00	204,020.08	181,485.00	181,468.98	- - - - -	30,684.14
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,484.00	5,484.66	24,686.00	19,267.25	32,000.00	29,218.29	1,830.00CR	4,466.38CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	1,331.32	- - - - -	800.00	- - - - -	531.32
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	13,617.00	13,617.70	198,038.00	224,618.65	213,485.00	211,487.27	1,830.00CR	26,749.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							8,133.00	8,133.04
REVENUE								
LOCAL							63,352.00	53,214.22
COUNTY							10,000.00	15,245.97
STATE							100,000.00	133,468.95
FEDERAL							- - - - -	2,090.94
TOTAL REVENUE							173,352.00	204,020.08
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							181,485.00	212,153.12
EXPENDITURES								
CERTIFIED SALARIES	42,600.00	42,400.00	- - - - -	- - - - -	- - - - -	- - - - -	42,600.00	42,400.00
CLASSIFIED SALARIES	9,910.00	7,620.76	- - - - -	- - - - -	5,750.00	6,067.26	15,660.00	13,688.02
EMPLOYEE BENEFITS	1,250.00	3,089.31	- - - - -	- - - - -	875.00	832.35	2,125.00	3,921.66
SUPPLIES & MATERIALS	4,200.00	7,015.63	- - - - -	- - - - -	4,500.00	3,795.63	8,700.00	10,811.26
UTILITIES & COMMUNICATION	6,100.00	5,589.61	- - - - -	- - - - -	- - - - -	- - - - -	6,100.00	5,589.61
TUITION	85,000.00	90,450.65	10,000.00	10,404.00	- - - - -	- - - - -	95,000.00	100,854.65
OTHER EXPENDITURES	9,550.00	3,086.34	- - - - -	- - - - -	1,750.00	1,117.44	11,300.00	4,203.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	158,610.00	159,252.30	10,000.00	10,404.00	12,875.00	11,812.68	181,485.00	181,468.98
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							181,485.00	181,468.98
CASH BALANCE 6-30-82							- - - - -	30,684.14

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	5,422.00	5,422.20	62.00	62.46
REVENUE				
LOCAL	13,578.00	10,878.25	5,608.00	4,684.39
COUNTY	500.00	- - - - -	- - - - -	- - - - -
STATE	5,000.00	2,622.24	- - - - -	1,082.37
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	19,078.00	13,500.49	5,608.00	5,766.76
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	24,500.00	18,922.69	5,670.00	5,829.22
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	17,100.00	21,688.37	7,500.00	7,500.00
FURNITURE & EQUIPMENT	1,400.00	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	29.92	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	24,500.00	21,718.29	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	24,500.00	21,718.29	7,500.00	7,500.00
CASH BALANCE 6-30-82	- - - - -	2,795.60CR	1,830.00CR	1,670.78CR

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
COUNTY: YAVAPAI

I. PUPIL DATA

RESIDENT NON RESIDENT ADM	1979-1980	1980-1981	1981-1982
ELEMENTARY	7,581.077	7,775.881	8,091.390
HIGH SCHOOL	4,052.704	4,129.755	4,149.410
TOTAL	11,633.781	11,905.636	12,240.800

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,672.51

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	6,668	6,307	12,975
PROMOTED	5,244	5,143	10,387
RETAINED	247	121	368
HIGH SCHOOL GRADUATES	386	381	767
DROPOUTS	281	256	537

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	258	400	658
OTHER	205	379	584

TEACHERS SALARIES (ALL FUNDS) 11,835,309.81

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.1
OTHER	1 TO 22.4
TOTAL	1 TO 10.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	925,723.50	938,043.64
OASI	870,167.72	1,001,975.12

III. FACILITIES

SCHOOLS	36
INVESTMENTS IN GENERAL FIXED ASSETS	39,608,447.47
BONDS OUTSTANDING 6-30-82	13,620,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	11,851.303
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,196,763.54	1,177,649.76	43,973.00	43,316.79	- - - - -	- - - - -	1,240,736.54	1,220,966.55
INSTRUCTION	12,647,212.99	12,369,847.77	1,866,682.76	1,689,479.74	- - - - -	- - - - -	14,513,895.75	14,059,327.51
INSTRUCTION SUPPORT	2,951,752.52	2,977,947.47	187,110.56	200,160.66	- - - - -	- - - - -	3,138,863.08	3,178,108.13
OPERATION	3,955,598.94	3,947,472.27	49,642.54	50,117.54	1,375,676.74	1,251,919.82	5,380,918.22	5,249,509.63
TOTAL	20,751,327.99	20,472,917.27	2,147,408.86	1,983,074.73	1,375,676.74	1,251,919.82	24,274,413.59	23,707,911.82

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,673,297.10	1,729,656.48	22,538,362.00	23,482,233.47	24,274,413.59	23,707,911.82	62,754.49CR	1,503,978.13
FEDERAL PROJECTS	88,975.48	97,734.79	922,007.63	709,116.30	983,382.00	743,529.50	27,601.11	63,323.59
STATE PROJECTS	1,590.33	223.48	- - - - -	4,822.00	5,000.00	2,984.50	3,409.67CR	2,080.98
CAPITAL (EXCL BOND BLDG FUND)	1,221,000.00	1,107,496.64	3,431,100.00	3,387,833.95	4,141,361.69	3,353,741.21	510,738.31	1,141,589.38
DEBT SERVICE	1,029,602.00	3,289,159.88	2,433,129.00	2,964,159.79	2,567,361.30	1,833,547.14	895,369.70	4,419,772.53
SPECIAL REVENUE FUNDS	162,104.44	199,374.92	850,622.00	914,303.02	897,500.00	894,603.84	115,226.44	219,074.10
OTHER FUNDS	38,123.90	38,123.90	14,736.00	33,049.34	152,685.50	42,869.76	99,825.60CR	28,303.48
TOTAL	4,214,693.25	6,461,770.09	30,189,956.63	31,495,519.87	33,021,704.08	30,579,167.77	1,382,945.80	7,378,122.19

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							1,673,297.10	1,729,656.48
REVENUE								
LOCAL							10,001,366.00	9,169,147.24
COUNTY							1,311,101.00	1,454,815.54
STATE							11,165,577.00	12,609,665.76
FEDERAL							54,100.00	248,604.93
TOTAL REVENUE							22,532,144.00	23,482,233.47
TRANSFERS							6,218.00	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							24,211,659.10	25,211,889.95
EXPENDITURES								
CERTIFIED SALARIES	12,676,642.28	12,459,603.72	1,300,452.44	1,221,530.24	- - - - -	- - - - -	13,977,094.72	13,681,133.96
CLASSIFIED SALARIES	2,776,720.29	2,792,377.61	289,132.67	290,304.52	494,039.55	508,115.77	3,559,892.51	3,590,797.90
EMPLOYEE BENEFITS	1,215,554.11	1,191,346.33	172,045.75	123,926.64	137,980.69	128,847.22	1,525,580.55	1,444,120.19
SUPPLIES & MATERIALS	861,240.73	1,031,638.46	61,496.00	51,007.19	446,954.50	340,839.78	1,369,691.23	1,423,485.43
UTILITIES & COMMUNICATION	1,029,813.00	1,070,548.67	1,450.00	612.93	50.00	3.46	1,031,313.00	1,071,165.06
TUITION	1,222,438.00	1,123,040.98	205,547.00	159,249.38	5,000.00	- - - - -	1,432,985.00	1,282,290.36
OTHER EXPENDITURES	968,919.58	804,361.50	117,285.00	136,443.83	291,652.00	274,113.59	1,377,856.58	1,214,918.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	20,751,327.99	20,472,917.27	2,147,408.86	1,983,074.73	1,375,676.74	1,251,919.82	24,274,413.59	23,707,911.82
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							24,274,413.59	23,707,911.82
CASH BALANCE 6-30-82							62,754.49CR	1,503,978.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	163,524.00	185,981.81	1,057,687.00	921,726.83
REVENUE				
LOCAL	1,509,260.00	1,309,645.74	1,704,273.00	1,468,250.18
COUNTY	18,995.00	9,358.71	- - - - -	- - - - -
STATE	164,228.00	338,449.49	- - - - -	221,453.98
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,692,473.00	1,657,453.94	1,704,273.00	1,689,704.16
TRANSFERS	6,218.00CR	6,218.24CR	- - - - -	6,218.24
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,849,779.00	1,837,217.51	2,761,960.00	2,617,649.23
EXPENDITURES				
LAND & IMPROVEMENTS	119,781.00	112,720.75	58,125.00	101,128.00
BUILDING & IMPROVEMENTS	263,078.00	199,932.29	1,644,386.00	1,153,767.24
FURNITURE & EQUIPMENT	823,983.91	746,638.47	111,034.00	102,113.73
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	86 500.00	74,008.32	97,252.40	89,004.45
NON PUPIL TRANSPORTTION	38 609.00	29,438.15	1,996.09	21,966.67
LIBRARY BOOKS	136 173.00	112,275.55	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	238,126.78	218,713.65	- - - - -	- - - - -
INSTRUCTIONAL AIDS	114,504.00	93,714.81	- - - - -	- - - - -
TUITION	7,000.00	10,000.00	- - - - -	- - - - -
LEASES	21,000.00	19,629.78	333,451.51	237,088.35
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	1,848,755.69	1,617,071.77	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,848,755.69	1,617,071.77	2,246,245.00	1,705,068.44
CASH BALANCE 6-30-82	1,023.31	220,145.74	515,715.00	912,580.79

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	211.00CR	212.00CR
REVENUE	40,572.00	40,675.85
TOTAL AVAILABLE	40,361.00	40,463.85
EXPENDITURES	40,361.00	31,601.00
CASH BALANCE 6-30-82	- - - - -	8,862.85

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	1,029,602.00	3,289,159.88
REVENUE		
LOCAL	2,433,129.00	2,963,769.79
STATE	- - - - -	390.00
TOTAL REVENUE	2,433,129.00	2,964,159.79
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	3,462,731.00	6,253,319.67
EXPENDITURES		
BOND INTEREST	1,234,811.30	860,026.40
BOND REDEMPTION	1,332,550.00	973,520.74
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	2,567,361.30	1,833,547.14
CASH BALANCE 6-30-82	895,369.70	4,419,772.53

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	159,127.00	114,600.79
SERIOUSLY EMOTIONALLY HANDICAPPED	143,636.00	131,817.82
HEARING HANDICAPPED	37,667.00	22,166.97
HOMEBOUND OR HOSPITALIZED	17,563.00	20,057.22
MULTIPLE HANDICAPPED	20,236.00	48,663.03
PHYSICALLY HANDICAPPED	61,147.00	51,685.53
LEARNING DISABLED	884,533.84	831,693.74
SPEECH HANDICAPPED	215,015.00	177,755.03
TRAINABLE MENTALLY HANDICAPPED	133,908.00	133,229.88
VISUAL HANDICAPPED	5,794.00	7,869.69
TOTAL HANDICAPPED	1,678,626.84	1,539,539.70
GIFTED	55,539.00	44,719.17
BILINGUAL EDUCATION	10,000.00	9,376.00
REMEDIAL EDUCATION	117,070.00	133,698.00
VOCATIONAL EDUCATION	91,029.00	73,228.00
CAREER EDUCATION	174,324.02	168,736.57
TOTAL OTHER	447,962.02	429,757.74
TOTAL SPECIAL EDUCATION	2,126,588.86	1,969,297.44

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	3,582,897.79	- - - - -	100,000.00	121,420.00	2,763,118.39	121,420.00CR	919,779.40
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	3,118.00	3,118.00	11,882.00	12,984.00	16,000.00	9,412.00	1,000.00CR	6,690.00
UNEMPLOYMENT INSURANCE	21,087.08	21,086.64	2,302.00	28,437.44	12,500.00	5,222.98	10,889.08	44,301.10

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	281.631	291.008	300.500
TOTAL	281.631	291.008	300.500

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,043.40

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	171	170	341
PROMOTED	102	116	218
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	41	20	61
DROPOUTS	18	20	38

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	14	4	18
OTHER	8	16	24

TEACHERS SALARIES (ALL FUNDS) 409,474.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 16.7
OTHER	1 TO 12.8
TOTAL	1 TO 7.2

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	22,964.00	30,567.00
OASI	24,500.00	29,083.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	3,699,684.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	20,826,828.00	2.6452
SECONDARY	22,132,570.00	- - -

RESIDENT ADM	294.808
PRIMARY ASSESSED VALUATION PER ADM	70,645.40

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	60,409.00	61,930.00	- - - - -	- - - - -	- - - - -	- - - - -	60,409.00	61,930.00
INSTRUCTION	227,888.00	235,015.00	151,059.00	151,059.00	- - - - -	- - - - -	378,947.00	386,074.00
INSTRUCTION SUPPORT	130,014.00	141,242.00	- - - - -	- - - - -	- - - - -	- - - - -	130,014.00	141,242.00
OPERATION	200,052.00	175,854.00	- - - - -	- - - - -	90,424.00	86,281.00	290,476.00	262,135.00
TOTAL	618,363.00	614,041.00	151,059.00	151,059.00	90,424.00	86,281.00	859,846.00	851,381.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	86,252.62	86,252.00	773,593.38	802,751.00	859,846.00	851,381.00	- - - - -	37,622.00
FEDERAL PROJECTS	100,503.00	102,308.00	103,618.00	102,308.00	84,663.00	95,550.00	119,458.00	109,066.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	37,327.05	37,327.00	114,151.54	115,882.00	115,815.00	57,227.00	35,663.59	95,982.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	4,830.00	- - - - -	- - - - -	- - - - -	4,830.00
SPECIAL REVENUE FUNDS	11,111.00	- - - - -	6,050.00	26,939.00	23,000.00	24,797.00	5,839.00CR	2,142.00
OTHER FUNDS	2,159.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,159.00	- - - - -
TOTAL	237,352.67	225,887.00	997,412.92	1,052,710.00	1,083,324.00	1,028,955.00	151,441.59	249,642.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							86,252.62	86,252.00
REVENUE								
LOCAL							468,634.14	483,754.00
COUNTY							13,919.70	10,104.00
STATE							285,039.54	299,719.00
FEDERAL							6,000.00	7,525.00
TOTAL REVENUE							773,593.38	801,102.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	1,649.00
TOTAL FUNDS AVAILABLE							859,846.00	889,003.00
EXPENDITURES								
CERTIFIED SALARIES	328,067.00	328,242.00	117,407.00	109,305.00	- - - - -	- - - - -	445,474.00	437,547.00
CLASSIFIED SALARIES	117,089.00	113,505.00	22,339.00	19,162.00	32,878.00	32,379.00	172,306.00	165,046.00
EMPLOYEE BENEFITS	51,537.00	43,226.00	10,213.00	10,479.00	8,594.00	7,707.00	70,344.00	61,412.00
SUPPLIES & MATERIALS	38,412.00	46,460.00	800.00	1,124.00	30,000.00	20,904.00	69,212.00	68,488.00
UTILITIES & COMMUNICATION	42,442.00	36,760.00	- - - - -	4,800.00	- - - - -	8,591.00	42,442.00	50,151.00
TUITION	- - - - -	- - - - -	- - - - -	6,189.00	- - - - -	- - - - -	- - - - -	6,189.00
OTHER EXPENDITURES	40,816.00	45,848.00	300.00	- - - - -	18,952.00	16,700.00	60,068.00	62,548.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	618,363.00	614,041.00	151,059.00	151,059.00	90,424.00	86,281.00	859,846.00	851,381.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							859,846.00	851,381.00
CASH BALANCE 6-30-82							- - - - -	37,622.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	5,143.94	5,144.00	32,183.11	32,183.00
REVENUE				
LOCAL	51,671.06	48,286.00	62,480.48	57,565.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	10,030.00	- - - - -	- - - - -
FEDERAL	- - - - -	1.00	- - - - -	- - - - -
TOTAL REVENUE	51,671.06	58,317.00	62,480.48	57,565.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	56,815.00	63,461.00	94,663.59	89,748.00
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	- - - - -	10,000.00	10,904.00
BUILDING & IMPROVEMENTS	2,000.00	- - - - -	9,000.00	12,536.00
FURNITURE & EQUIPMENT	2,815.00	- - - - -	10,000.00	6,533.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	18,000.00	18,524.00
NON PUPIL TRANSPORTTION	10,000.00	- - - - -	12,000.00	8,720.00
LIBRARY BOOKS	2,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	30,000.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	10.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	56,815.00	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	56,815.00	- - - - -	59,000.00	57,227.00
CASH BALANCE 6-30-82	- - - - -	63,461.00	35,663.59	32,521.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	4,830.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	4,830.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	4,830.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	4,830.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	765.00	765.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	55,000.00	56,835.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	55,765.00	57,600.00
GIFTED	400.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	94,894.00	91,537.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	95,294.00	91,537.00
TOTAL SPECIAL EDUCATION	151,059.00	149,137.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	18,315.00	35,193.00	25,000.00	28,000.00	80,945.00	20,249.00	37,630.00CR	42,944.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,200.00	9,600.00	4,000.00	3,894.00	11,000.00	- - - - -	2,200.00	13,494.00

BICENTENNIAL UHS 14-05-76

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	128.745	161.775	157.200
TOTAL	128.745	161.775	157.200

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 4,044.73

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	90	78	168
PROMOTED	57	36	93
RETAINED	5	6	11
HIGH SCHOOL GRADUATES	11	9	20
DROPOUTS	7	6	13

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	7	6	13
OTHER	4	7	11

TEACHERS SALARIES (ALL FUNDS) 217,871.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.3
OTHER	1 TO 12.3
TOTAL	1 TO 5.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	17,981.00	14,931.00
OASI	17,596.00	14,488.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,242,625.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	23,352,715.00	3.5897
SECONDARY	23,955,584.00	- - -

RESIDENT ADM	157.200
PRIMARY ASSESSED VALUATION PER ADM	148,554.17

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	75,869.00	79,849.00	- - - - -	- - - - -	- - - - -	- - - - -	75,869.00	79,849.00
INSTRUCTION	348,321.00	281,899.00	50,696.81	15,464.00	- - - - -	- - - - -	399,017.81	297,363.00
INSTRUCTION SUPPORT	53,244.00	109,571.00	- - - - -	- - - - -	- - - - -	- - - - -	53,244.00	109,571.00
OPERATION	145,281.00	164,512.00	- - - - -	- - - - -	92,117.57	70,227.00	237,398.57	234,739.00
TOTAL	622,715.00	635,831.00	50,696.81	15,464.00	92,117.57	70,227.00	765,529.38	721,522.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	35,494.61	84,974.00CR	730,034.39	733,050.00	765,529.38	721,522.00	.38CR	73,446.00CR
FEDERAL PROJECTS	5,403.00	949.81	5,403.00	5,126.00	5,403.00	6,058.00	5,403.00	17.81
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	56,999.15	43,327.00	108,273.65	104,658.00	152,974.20	140,097.00	12,298.60	7,888.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	5,410.80	5,411.00	22,000.00	35,417.00	24,549.78	28,119.00	2,861.02	12,709.00
OTHER FUNDS	70.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	70.75	- - - - -
TOTAL	103,378.31	35,286.19CR	865,711.04	878,251.00	948,456.36	895,796.00	20,632.99	52,831.19CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							35,494.61	84,974.00CR
REVENUE								
LOCAL							730,034.39	704,913.00
COUNTY							- - - - -	- - - - -
STATE							- - - - -	28,137.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							730,034.39	733,050.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							765,529.00	648,076.00
EXPENDITURES								
CERTIFIED SALARIES	256,883.00	224,496.00	- - - - -	- - - - -	- - - - -	- - - - -	256,883.00	224,496.00
CLASSIFIED SALARIES	99,810.00	95,234.00	- - - - -	- - - - -	36,663.00	26,310.00	136,473.00	121,544.00
EMPLOYEE BENEFITS	32,145.00	38,181.00	- - - - -	- - - - -	8,256.00	5,501.00	40,401.00	43,682.00
SUPPLIES & MATERIALS	37,200.00	69,180.00	8,223.81	11,289.00	26,798.57	30,091.00	74,222.38	110,560.00
UTILITIES & COMMUNICATION	40,000.00	37,414.00	- - - - -	- - - - -	- - - - -	- - - - -	40,000.00	37,414.00
TUITION	119,267.00	77,082.00	41,473.00	4,113.00	- - - - -	- - - - -	160,740.00	81,195.00
OTHER EXPENDITURES	37,410.00	94,244.00	1,000.00	62.00	18,400.00	8,325.00	56,810.00	102,631.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	622,715.00	635,831.00	50,696.81	15,464.00	92,117.57	70,227.00	765,529.38	721,522.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							765,529.38	721,522.00
CASH BALANCE 6-30-82							.38CR	73,446.00CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	2,940.50	4,487.00CR	54,058.65	47,814.00
REVENUE				
LOCAL	38,215.50	41,740.00	70,058.15	62,918.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	38,215.50	41,740.00	70,058.15	62,918.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	41,156.00	37,253.00	124,116.80	110,732.00
EXPENDITURES				
LAND & IMPROVEMENTS	900.00	13,200.00	3,408.00	- - - - -
BUILDING & IMPROVEMENTS	6,100.00	5,081.00	3,407.00	- - - - -
FURNITURE & EQUIPMENT	16,650.00	16,350.00	6,915.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	7,000.00	6,896.00	94,188.00	94,188.00
NON PUPIL TRANSPORTITION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	1,911.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,506.20	2,471.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	4,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	41,156.20	45,909.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	41,156.20	45,909.00	111,818.00	94,188.00
CASH BALANCE 6-30-82	.20CR	8,656.00CR	12,298.80	16,544.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,211.91	3,088.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,211.90	3,088.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	15,000.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	39,423.81	6,176.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	11,273.00	9,288.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	11,273.00	9,288.00
TOTAL SPECIAL EDUCATION	50,696.81	15,464.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	24,675.57	40,970.00	26,665.41	90,288.00	45,332.53	98,656.00	6,008.45	32,602.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	3,093.00	- - - - -	3,093.00CR	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	38.051	45.459	44.762
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	38.051	45.459	44.762

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,953.04

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	38	33	71
PROMOTED	19	17	36
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS*	5	2	7

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	1	3	4
OTHER	- -	6	6

TEACHERS SALARIES (ALL FUNDS) 62,800.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 11.2
OTHER	1 TO 7.5
TOTAL	1 TO 4.5

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,200.00	4,145.00
OASI	4,000.00	4,184.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,352,758.00	1.6500
SECONDARY	4,555,674.00	- - -

RESIDENT ADM	44.762
PRIMARY ASSESSED VALUATION PER ADM	97,242.26

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,975.00	3,031.00	- - - - -	- - - - -	- - - - -	- - - - -	1,975.00	3,031.00
INSTRUCTION	67,086.00	64,948.00	19,430.00	16,059.00	- - - - -	- - - - -	86,516.00	81,007.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	25,065.00	19,443.00	- - - - -	- - - - -	11,915.00	8,813.00	36,980.00	28,256.00
TOTAL	94,126.00	87,422.00	19,430.00	16,059.00	11,915.00	8,813.00	125,471.00	112,294.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	41,376.14	41,376.00	84,094.86	114,652.00	125,471.00	112,294.00	- - - - -	43,734.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	3,746.00	3,775.00	3,262.00	3,775.00CR	484.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	10,603.68	10,603.00	17,739.53	18,493.00	16,400.00	14,027.00	11,943.21	15,069.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	492.00	- - - - -	- - - - -	- - - - -	492.00
SPECIAL REVENUE FUNDS	2,409.37	- - - - -	5,100.00	5,213.00	5,100.00	4,670.00	2,409.37	543.00
OTHER FUNDS	934.15	- - - - -	1,000.00	- - - - -	1,000.00	- - - - -	934.15	- - - - -
TOTAL	55,323.34	51,979.00	107,934.39	142,596.00	151,746.00	134,253.00	11,511.73	60,322.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							41,376.14	41,376.00
REVENUE								
LOCAL							53,864.06	82,339.00
COUNTY							1,392.82	1,176.00
STATE							28,837.98	31,137.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							84,094.86	114,652.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							125,471.00	156,028.00
EXPENDITURES								
CERTIFIED SALARIES	46,900.00	42,730.00	15,900.00	13,678.00	- - - - -	- - - - -	62,800.00	56,408.00
CLASSIFIED SALARIES	24,692.00	24,780.00	- - - - -	- - - - -	3,685.00	3,488.00	28,377.00	28,268.00
EMPLOYEE BENEFITS	6,704.00	5,431.00	580.00	495.00	940.00	633.00	8,224.00	6,559.00
SUPPLIES & MATERIALS	5,000.00	5,535.00	500.00	611.00	7,200.00	4,637.00	12,700.00	10,783.00
UTILITIES & COMMUNICATION	6,600.00	5,617.00	- - - - -	- - - - -	- - - - -	- - - - -	6,600.00	5,617.00
TUITION	- - - - -	- - - - -	- - - - -	1,165.00	- - - - -	- - - - -	- - - - -	1,165.00
OTHER EXPENDITURES	4,230.00	3,329.00	2,450.00	110.00	90.00	55.00	6,770.00	3,494.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	94,126.00	87,422.00	19,430.00	16,059.00	11,915.00	8,813.00	125,471.00	112,294.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							125,471.00	112,294.00
CASH BALANCE 6-30-82							- - - - -	43,734.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	1,718.47	1,718.00	8,885.21	8,885.00
REVENUE				
LOCAL	4,681.53	3,987.00	13,058.00	11,774.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	794.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	4,681.53	4,781.00	13,058.00	11,774.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	6,400.00	6,499.00	21,943.21	20,659.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	5,000.00	4,905.00	3,000.00	1,840.00
FURNITURE & EQUIPMENT	650.00	609.00	1,000.00	800.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	750.00	193.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	6,000.00	5,680.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	6,400.00	5,707.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,400.00	5,707.00	10,000.00	8,320.00
CASH BALANCE 6-30-82	- - - - -	792.00	11,943.21	12,339.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	1,938.00
TOTAL AVAILABLE	- - - - -	1,938.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	1,938.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	492.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	492.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	492.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	492.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	14,000.00	12,000.00
SPEECH HANDICAPPED	2,000.00	1,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	16,000.00	13,000.00
GIFTED	1,200.00	500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	2,230.00	2,258.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	3,430.00	2,758.00
TOTAL SPECIAL EDUCATION	19,430.00	15,758.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	4,195.00	- - - - -	3,500.00	- - - - -	3,500.00	- - - - -	4,195.00	- - - - -

1981-82 ANNUAL REPORT
CRANE EL 14-04-13

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,750.110	2,867.480	3,010.386
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,750.110	2,867.480	3,010.386

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,322.55

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,955	1,832	3,787
PROMOTED	1,506	1,429	2,935
RETAINED	121	70	191
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	28	20	48

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	24	123	147
OTHER	33	102	135

TEACHERS SALARIES (ALL FUNDS) 2,496,306.47

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.5
OTHER	1 TO 24.3
TOTAL	1 TO 11.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	60,190.00	183,236.00
OASI	57,390.00	177,336.00

III. FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	13,677,216.00
BONDS OUTSTANDING 6-30-82	1,480,000.00

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	41,810,843.00	2.0900
SECONDARY	42,853,250.00	1.5000

RESIDENT ADM	3,010.386
PRIMARY ASSESSED VALUATION PER ADM	13,888.86

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	284,371.00	332,760.25	- - - - -	- - - - -	- - - - -	- - - - -	284,371.00	332,760.25
INSTRUCTION	2,381,531.00	2,282,326.02	379,805.00	390,328.18	- - - - -	- - - - -	2,761,336.00	2,672,654.20
INSTRUCTION SUPPORT	411,735.00	407,619.23	14,000.00	- - - - -	- - - - -	- - - - -	425,735.00	407,619.23
OPERATION	924,179.00	958,670.27	- - - - -	- - - - -	192,335.00	199,221.73	1,116,514.00	1,157,892.00
TOTAL	4,001,816.00	3,981,375.77	393,805.00	390,328.18	192,335.00	199,221.73	4,587,956.00	4,570,925.68

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	241,442.91	241,442.91	4,346,513.09	4,447,442.39	4,587,956.00	4,570,925.68	- - - - -	117,959.62
FEDERAL PROJECTS	- - - - -	- - - - -	351,720.60	351,722.90	350,000.00	318,954.21	1,720.60	32,768.69
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	7,619.91	12,661.36	653,805.13	573,897.36	596,740.31	544,161.46	64,684.73	42,397.26
DEBT SERVICE	1,849.05CR	1,849.05CR	641,638.00	661,358.89	535,000.00	361,368.73	104,788.95	298,141.11
SPECIAL REVENUE FUNDS	15,299.84	15,299.84	325,000.00	365,833.93	400,000.00	373,651.26	59,700.16CR	7,482.51
OTHER FUNDS	41,116.42	41,116.42	- - - - -	5,754.62	40,000.00	7,994.87	1,116.42	38,876.17
TOTAL	303,630.03	308,671.48	6,318,676.82	6,406,010.09	6,519,696.31	6,177,056.21	102,610.54	537,625.36

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							241,442.91	241,442.91
REVENUE								
LOCAL							486,958.02	425,484.08
COUNTY							176,313.22	172,207.33
STATE							3,650,509.85	3,831,402.78
FEDERAL							32,732.00	18,348.20
TOTAL REVENUE							4,346,513.09	4,447,442.39
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,587,956.00	4,688,885.30
EXPENDITURES								
CERTIFIED SALARIES	2,464,773.00	2,422,483.83	239,455.00	243,795.12	- - - - -	- - - - -	2,704,228.00	2,666,278.95
CLASSIFIED SALARIES	646,802.00	677,178.21	88,000.00	98,236.74	86,445.00	100,920.90	821,247.00	876,335.85
EMPLOYEE BENEFITS	231,691.00	218,338.60	29,480.00	31,302.79	21,890.00	22,839.04	283,031.00	272,480.43
SUPPLIES & MATERIALS	217,250.00	238,432.75	19,000.00	9,582.14	68,000.00	57,061.40	304,250.00	305,076.29
UTILITIES & COMMUNICATION	246,000.00	234,870.49	- - - - -	- - - - -	- - - - -	- - - - -	246,000.00	234,870.49
TUITION	- - - - -	- - - - -	5,000.00	4,606.40	- - - - -	- - - - -	5,000.00	4,606.40
OTHER EXPENDITURES	195,300.00	190,043.57	12,900.00	2,804.99	16,000.00	18,400.39	224,200.00	211,248.95
TRANSFERS	- - - - -	28.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	28.32
FUND 000 EXPENDITURES	4,001,816.00	3,981,375.77	393,805.00	390,328.18	192,335.00	199,221.73	4,587,956.00	4,570,925.68
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,587,956.00	4,570,925.68
CASH BALANCE 6-30-82							- - - - -	117,959.62

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	62,742.60CR	62,742.60CR	70,362.51	75,403.96
REVENUE				
LOCAL	260,944.06	211,301.77	125,432.53	97,436.59
COUNTY	12,216.74	12,216.00	- - - - -	- - - - -
STATE	252,943.80	252,943.00	- - - - -	- - - - -
FEDERAL	2,268.00	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	528,372.60	476,460.77	125,432.53	97,436.59
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	465,630.00	413,718.17	195,795.04	172,840.55
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	161,295.31	120,253.12	118,395.00	89,923.72
FURNITURE & EQUIPMENT	38,900.00	98,712.30	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	60,000.00	41,789.78	13,150.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	30,000.00	26,396.93	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	160,000.00	148,113.18	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	18,239.96	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	732.47
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	465,195.31	453,505.27	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	465,195.31	453,505.27	131,545.00	90,656.19
CASH BALANCE 6-30-82	434.69	39,787.10CR	64,250.04	82,184.36

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	1,849.05CR	1,849.05CR
REVENUE		
LOCAL	641,638.00	661,358.89
STATE	- - - - -	- - - - -
TOTAL REVENUE	641,638.00	661,358.89
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	639,788.95	659,509.84
EXPENDITURES		
BOND INTEREST	80,000.00	- - - - -
BOND REDEMPTION	455,000.00	361,368.73
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	535,000.00	361,368.73
CASH BALANCE 6-30-82	104,788.95	298,141.11

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	68,508.00	70,853.34
SERIOUSLY EMOTIONALLY HANDICAPPED	47,789.00	37,211.85
HEARING HANDICAPPED	- - - - -	1,572.79
HOMEBOUND OR HOSPITALIZED	9,141.00	1,912.50
MULTIPLE HANDICAPPED	33,844.00	26,514.25
PHYSICALLY HANDICAPPED	9,540.00	31,593.99
LEARNING DISABLED	93,611.00	127,559.83
SPEECH HANDICAPPED	52,172.00	29,781.00
TRAINABLE MENTALLY HANDICAPPED	33,845.00	28,149.78
VISUAL HANDICAPPED	9,142.00	656.79
TOTAL HANDICAPPED	357,592.00	355,806.12
GIFTED	17,907.00	18,483.29
BILINGUAL EDUCATION	18,306.00	16,308.77
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	36,213.00	34,792.06
TOTAL SPECIAL EDUCATION	393,805.00	390,598.18

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	709.87	709.87	- - - - -	824.32	2,120,000.00	- - - - -	2,119,290.13CR	1,534.19
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	118.50CR	- - - - -	8,000.00	8,000.00	15,000.00	8,501.82	7,118.50CR	501.82CR

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT NON RESIDENT ADM			
ELEMENTARY	699.886	687.104	688.130
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	699.886	687.104	688.130

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,300.34

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	454	405	859
PROMOTED	337	320	657
RETAINED	13	6	19
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	35	27	62

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	9	22	31
OTHER	9	28	37

TEACHERS SALARIES (ALL FUNDS) 581,000.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 22.9
OTHER	1 TO 18.1
TOTAL	1 TO 10.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	45,150.00	42,707.88
OASI	40,050.00	39,657.32

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,291,298.31
BONDS OUTSTANDING 6-30-82	255,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	4,183,523.00	.3000
SECONDARY	4,276,147.00	.8872

RESIDENT ADM	688.130
PRIMARY ASSESSED VALUATION PER ADM	6,079.55

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	90,310.00	86,327.91	- - - - -	- - - - -	- - - - -	- - - - -	90,310.00	86,327.91
INSTRUCTION	630,410.00	583,615.91	68,528.00	58,048.97	- - - - -	- - - - -	698,938.00	641,664.88
INSTRUCTION SUPPORT	30,690.00	31,647.08	- - - - -	- - - - -	- - - - -	- - - - -	30,690.00	31,647.08
OPERATION	255,792.00	193,215.20	- - - - -	- - - - -	41,834.00	47,336.15	297,626.00	240,551.35
TOTAL	1,007,202.00	894,806.10	68,528.00	58,048.97	41,834.00	47,336.15	1,117,564.00	1,000,191.22

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	374,881.83	374,881.83	960,540.61	1,083,841.46	1,117,564.00	1,000,191.22	217,858.44	458,532.07
FEDERAL PROJECTS	- - - - -	- - - - -	261,466.76	261,466.76	316,000.00	237,494.40	54,533.24CR	23,972.36
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	53,299.39	53,299.39	184,918.93	131,038.66	227,000.00	175,210.24	11,218.32	9,127.81
DEBT SERVICE	33,076.90	33,076.90	37,938.00	38,467.32	38,462.00	39,368.75	32,552.90	32,175.47
SPECIAL REVENUE FUNDS	32,329.07	32,425.07	155,000.00	129,681.54	150,000.00	143,857.76	37,329.07	18,248.85
OTHER FUNDS	- - - - -	- - - - -	- - - - -	151.91	- - - - -	- - - - -	- - - - -	151.91
TOTAL	493,587.19	493,683.19	1,599,864.30	1,644,647.65	1,849,026.00	1,596,122.37	244,425.49	542,208.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							374,881.83	374,881.83
REVENUE								
LOCAL							- - - - -	79,168.58
COUNTY							48,224.36	44,068.60
STATE							912,316.25	960,604.28
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							960,540.61	1,083,841.46
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							1,335,422.44	1,458,723.29
EXPENDITURES								
CERTIFIED SALARIES	606,320.00	568,762.61	40,810.00	41,350.00	- - - - -	- - - - -	647,130.00	610,112.61
CLASSIFIED SALARIES	175,120.00	158,324.87	11,000.00	8,160.00	9,240.00	20,700.99	195,360.00	187,185.86
EMPLOYEE BENEFITS	90,750.00	60,328.59	5,500.00	3,807.61	2,530.00	5,160.31	98,780.00	69,296.51
SUPPLIES & MATERIALS	48,882.00	44,312.26	2,750.00	1,851.36	14,719.00	20,851.87	66,351.00	67,015.49
UTILITIES & COMMUNICATION	42,900.00	30,668.47	- - - - -	- - - - -	- - - - -	- - - - -	42,900.00	30,668.47
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	43,230.00	32,409.30	8,468.00	2,880.00	15,345.00	622.98	67,043.00	35,912.28
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,007,202.00	894,806.10	68,528.00	58,048.97	41,834.00	47,336.15	1,117,564.00	1,000,191.22
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							1,117,564.00	1,000,191.22
CASH BALANCE 6-30-82							217,858.44	458,532.07

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	42,631.64	42,631.64	10,667.75	10,667.75
REVENUE				
LOCAL	- - - - -	220.74	12,550.57	9,984.92
COUNTY	3,972.15	- - - - -	- - - - -	- - - - -
STATE	168,396.21	120,833.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	172,368.36	121,053.74	12,550.57	9,984.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	215,000.00	163,685.38	23,218.32	20,652.67
EXPENDITURES				
LAND & IMPROVEMENTS	42,000.00	125,674.11	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	110,000.00	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	25,000.00	6,820.32	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	11,550.00
NON PUPIL TRANSPORTTION	2,500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	1,614.96	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	26,480.83	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,500.00	3,070.02	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	12,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	215,000.00	163,660.24	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	215,000.00	163,660.24	12,000.00	11,550.00
CASH BALANCE 6-30-82	- - - - -	25.14	11,218.32	9,102.67

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	33,076.90	33,076.90
REVENUE		
LOCAL	37,938.00	38,467.32
STATE	- - - - -	- - - - -
TOTAL REVENUE	37,938.00	38,467.32
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	71,014.90	71,544.22
EXPENDITURES		
BOND INTEREST	18,462.00	- - - - -
BOND REDEMPTION	20,000.00	39,368.75
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	38,462.00	39,368.75
CASH BALANCE 6-30-82	32,552.90	32,175.47

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	10,000.00	3,000.00
LEARNING DISABLED	20,000.00	21,000.00
SPEECH HANDICAPPED	20,000.00	20,500.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	50,000.00	44,500.00
GIFTED	1,000.00	558.98
BILINGUAL EDUCATION	11,000.00	12,989.99
REMEDIAL EDUCATION	6,528.00	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	18,528.00	13,548.97
TOTAL SPECIAL EDUCATION	68,528.00	58,048.97

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

HYDER EL 14-04-16

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	164.157	159.250	179.096
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	164.157	159.250	179.096

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,082.49

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	139	127	266
PROMOTED	107	82	189
RETAINED	3	4	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	5	6

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	7	12
OTHER	4	18	22

TEACHERS SALARIES (ALL FUNDS) 229,200.00

STAFF:STUDENT RATIO

TEACHER	1 TO 17.1
OTHER	1 TO 7.9
TOTAL	1 TO 5.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	15,822.00	15,562.00
OASI	15,031.00	14,678.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,300,302.00
BONDS OUTSTANDING 6-30-82	155,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,095,005.00	4.0778
SECONDARY	5,583,116.00	.1623

RESIDENT ADM	179.096
PRIMARY ASSESSED VALUATION PER ADM	28,448.46

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,343.00	1,950.00	- - - - -	- - - - -	- - - - -	- - - - -	2,343.00	1,950.00
INSTRUCTION	216,200.00	203,731.00	24,220.00	23,195.00	- - - - -	- - - - -	240,420.00	226,926.00
INSTRUCTION SUPPORT	48,446.00	47,215.00	- - - - -	- - - - -	- - - - -	- - - - -	48,446.00	47,215.00
OPERATION	104,495.00	120,070.00	- - - - -	- - - - -	75,400.00	74,916.00	179,895.00	194,986.00
TOTAL	371,484.00	372,966.00	24,220.00	23,195.00	75,400.00	74,916.00	471,104.00	471,077.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	27,506.67	27,507.00	443,597.33	496,415.00	471,104.00	471,077.00	- - - - -	52,845.00
FEDERAL PROJECTS	- - - - -	- - - - -	247,322.00	247,322.00	136,200.00	237,788.00	111,122.00	9,534.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,256.24CR	16,323.00CR	54,223.97	61,674.00	41,409.00	37,349.00	558.73	8,002.00
DEBT SERVICE	28,712.40	28,712.00	9,063.00	14,859.00	21,550.00	20,895.00	16,225.40	22,676.00
SPECIAL REVENUE FUNDS	12,927.48	12,938.00	35,800.00	45,846.00	46,500.00	42,900.00	2,227.48	15,884.00
OTHER FUNDS	2,219.15	2,219.00	13,000.00	16,536.00	12,000.00	16,683.00	3,219.15	2,072.00
TOTAL	59,109.46	55,053.00	803,006.30	882,652.00	728,763.00	826,692.00	133,352.76	111,013.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							27,506.67	27,507.00
REVENUE								
LOCAL							153,536.44	201,057.00
COUNTY							13,363.98	15,270.00
STATE							276,696.91	280,088.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							443,597.33	496,415.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							471,104.00	523,922.00
EXPENDITURES								
CERTIFIED SALARIES	226,026.00	208,204.00	17,600.00	15,550.00	- - - - -	- - - - -	243,626.00	223,754.00
CLASSIFIED SALARIES	35,700.00	36,174.00	- - - - -	- - - - -	29,100.00	28,030.00	64,800.00	64,204.00
EMPLOYEE BENEFITS	19,120.00	16,868.00	1,020.00	988.00	4,600.00	3,890.00	24,740.00	21,746.00
SUPPLIES & MATERIALS	29,195.00	42,309.00	1,400.00	2,407.00	30,000.00	33,177.00	60,595.00	77,893.00
UTILITIES & COMMUNICATION	42,000.00	44,283.00	- - - - -	- - - - -	- - - - -	- - - - -	42,000.00	44,283.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	19,443.00	25,128.00	4,200.00	4,250.00	11,700.00	9,819.00	35,343.00	39,197.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	371,484.00	372,966.00	24,220.00	23,195.00	75,400.00	74,916.00	471,104.00	471,077.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							471,104.00	471,077.00
CASH BALANCE 6-30-82							- - - - -	52,845.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	11,719.95CR	18,580.00CR	536.29CR	2,257.00
REVENUE				
LOCAL	38,938.95	45,951.00	15,285.02	15,723.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	38,938.95	45,951.00	15,285.02	15,723.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	27,219.00	27,371.00	14,748.73	17,980.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,219.00	3,407.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	8,292.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	11,000.00	11,051.00	14,190.00	10,140.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	4,459.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	27,219.00	27,209.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	27,219.00	27,209.00	14,190.00	10,140.00
CASH BALANCE 6-30-82	- - - - -	162.00	558.73	7,840.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	28,712.40	28,712.00
REVENUE		
LOCAL	9,063.00	14,859.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	9,063.00	14,859.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	37,775.40	43,571.00
EXPENDITURES		
BOND INTEREST	11,550.00	20,895.00
BOND REDEMPTION	10,000.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	21,550.00	20,895.00
CASH BALANCE 6-30-82	16,225.40	22,676.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,000.00	6,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	6,530.00	5,725.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	11,220.00	11,000.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	23,750.00	22,725.00
GIFTED	470.00	470.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	470.00	470.00
TOTAL SPECIAL EDUCATION	24,220.00	23,195.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1981-82 ANNUAL REPORT
MOHAWK VALLEY EL 14-04-17

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	232.657	258.584	259.505
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	232.657	258.584	259.505

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,619.56

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	157	164	321
PROMOTED	122	133	255
RETAINED	3	6	9
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	3	12	15
OTHER	4	16	20

TEACHERS SALARIES (ALL FUNDS) 254,852.04

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.2
OTHER	1 TO 13.3
TOTAL	1 TO 7.9

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	21,338.00	19,597.00
OASI	20,270.00	19,018.00

III. FACILITIES

FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	1,758,601.55
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,862,702.00	1.9386
SECONDARY	9,378,283.00	- - -

RESIDENT ADM	259.505
PRIMARY ASSESSED VALUATION PER ADM	34,152.34

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	12,578.80	10,489.08	- - - - -	- - - - -	- - - - -	- - - - -	12,578.80	10,489.08
INSTRUCTION	273,603.68	261,708.00	40,390.00	17,523.17	- - - - -	- - - - -	313,993.68	279,231.17
INSTRUCTION SUPPORT	58,169.00	58,997.77	5,140.00	5,141.21	- - - - -	- - - - -	63,309.00	64,138.98
OPERATION	104,143.00	89,089.47	- - - - -	- - - - -	79,401.00	76,989.48	183,544.00	166,078.95
TOTAL	448,494.48	420,284.32	45,530.00	22,664.38	79,401.00	76,989.48	573,425.48	519,938.18

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	63,777.28	63,777.28	518,647.72	488,290.55	573,425.48	519,938.18	8,999.52	32,129.65
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	95,805.53	114,000.00	89,715.46	114,000.00CR	6,090.07
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,079.42	19,306.57	79,562.32	83,841.48	74,817.23	47,817.23	23,824.51	55,330.82
DEBT SERVICE	- - - - -	6,490.41	- - - - -	258.25	- - - - -	- - - - -	- - - - -	6,748.66
SPECIAL REVENUE FUNDS	7,187.00	7,464.29	30,000.00	34,037.68	30,000.00	35,738.66	7,187.00	5,763.31
OTHER FUNDS	6,340.00	6,340.91	6,030.00	6,086.24	6,000.00	3,063.93	6,370.00	9,363.22
TOTAL	96,383.70	103,379.46	634,240.04	708,319.73	798,242.71	696,273.46	67,618.97CR	115,425.73

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							63,777.28	63,777.28
REVENUE								
LOCAL							92,247.87	118,287.53
COUNTY							19,645.52	16,589.50
STATE							406,754.33	353,413.52
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							518,647.72	488,290.55
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							582,425.00	552,067.83
EXPENDITURES								
CERTIFIED SALARIES	285,430.00	273,025.26	19,400.00	10,826.78	- - - - -	- - - - -	304,830.00	283,852.04
CLASSIFIED SALARIES	57,962.80	45,504.34	4,156.00	4,113.86	24,300.00	22,935.69	86,418.80	72,553.89
EMPLOYEE BENEFITS	26,751.68	23,256.39	1,824.00	1,907.63	6,037.00	5,245.07	34,612.68	30,409.09
SUPPLIES & MATERIALS	30,250.00	31,096.25	500.00	66.11	34,764.00	27,348.67	65,514.00	58,511.03
UTILITIES & COMMUNICATION	20,500.00	19,893.42	- - - - -	- - - - -	- - - - -	- - - - -	20,500.00	19,893.42
TUITION	- - - - -	- - - - -	19,500.00	5,750.00	- - - - -	- - - - -	19,500.00	5,750.00
OTHER EXPENDITURES	27,600.00	27,508.66	150.00	- - - - -	14,300.00	21,460.05	42,050.00	48,968.71
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	448,494.48	420,284.32	45,530.00	22,664.38	79,401.00	76,989.48	573,425.48	519,938.18
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							573,425.48	519,938.18
CASH BALANCE 6-30-82							8,999.52	32,129.65

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	5,157.21CR	5,157.21CR	24,236.63	24,234.93
REVENUE				
LOCAL	52,974.21	44,869.16	26,588.11	23,532.22
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	15,440.10	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	52,974.21	60,309.26	26,588.11	23,532.22
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	47,817.00	55,152.05	50,824.74	47,767.15
EXPENDITURES				
LAND & IMPROVEMENTS	13,000.00	2,351.76	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	13,000.00	29,324.30	- - - - -	- - - - -
FURNITURE & EQUIPMENT	12,317.23	6,937.83	27,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,000.00	7,435.93	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,500.00	1,767.41	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	47,817.23	47,817.23	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	47,817.23	47,817.23	27,000.00	- - - - -
CASH BALANCE 6-30-82	.23CR	7,334.82	23,824.74	47,767.15

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	228.85
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	228.85
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	228.85

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	6,490.41
REVENUE		
LOCAL	- - - - -	258.25
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	258.25
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	6,748.66
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	6,748.66

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	45,180.00	22,664.38
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	45,180.00	22,664.38
GIFTED	350.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	350.00	- - - - -
TOTAL SPECIAL EDUCATION	45,530.00	22,664.38

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	3,166.50	- - - - -	- - - - -	- - - - -	3,166.50

1981-82 ANNUAL REPORT
PARKER UNIF S D 14-02-27

I. PUPIL DATA

PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,365.756	1,320.058	1,297.468
HIGH SCHOOL	629.787	599.722	612.134
TOTAL	1,995.543	1,919.780	1,909.602

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,951.87

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	1,196	1,128	2,324
PROMOTED	849	821	1,670
RETAINED	62	42	104
HIGH SCHOOL GRADUATES	67	51	118
DROPOUTS	92	91	183

II. PERSONNEL

PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	36	61	97
OTHER	40	80	120

TEACHERS SALARIES (ALL FUNDS) 1,850,295.90

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.0
OTHER	1 TO 17.3
TOTAL	1 TO 9.3

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	165,515.00	151,918.26
OASI	158,422.00	150,527.52

III. FACILITIES

FACILITIES	
SCHOOLS	4
INVESTMENTS IN GENERAL FIXED ASSETS	296,857.22
BONDS OUTSTANDING 6-30-82	2,390,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	21,165,164.00	.6158
SECONDARY	21,814,891.00	1.4110

RESIDENT ADM	1,809.960
PRIMARY ASSESSED VALUATION PER ADM	11,693.72

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	205,331.00	192,262.86	30,393.00	29,014.50	- - - - -	- - - - -	235,724.00	221,277.36
INSTRUCTION	1,933,481.93	1,912,419.69	284,855.00	287,807.57	- - - - -	- - - - -	2,218,336.93	2,200,227.26
INSTRUCTION SUPPORT	570,357.00	533,303.37	31,041.00	30,167.56	- - - - -	- - - - -	601,398.00	563,470.93
OPERATION	1,069,852.95	1,089,317.76	2,000.00	- - - - -	339,214.00	307,267.94	1,411,066.95	1,396,585.70
TOTAL	3,779,022.88	3,727,303.68	348,289.00	346,989.63	339,214.00	307,267.94	4,466,525.88	4,381,561.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	CASH BALANCE 7-1-81 ACTUAL	REVENUE BUDGET	REVENUE ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MAINTENANCE & OPERATION	1,654,037.84	1,663,031.07	3,320,629.92	4,252,063.03	4,466,525.88	4,381,561.25	508,141.88	1,533,532.85
FEDERAL PROJECTS	37,935.92	37,835.92	390,550.17	390,550.17	429,000.00	338,490.11	613.91CR	89,895.98
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	42,684.44	47,143.59	851,049.34	778,679.77	884,720.61	690,272.12	9,013.17	135,551.24
DEBT SERVICE	91,070.65	361,195.50	307,800.00	349,458.04	311,740.00	315,162.50	87,130.65	395,491.04
SPECIAL REVENUE FUNDS	58,811.37	68,862.18	213,800.00	275,364.63	125,000.00	198,571.92	147,611.37	145,654.83
OTHER FUNDS	13,136.64	14,219.77	9,000.00	6,755.98	20,000.00	1,357.88	2,136.64	19,617.87
TOTAL	1,897,576.86	2,192,288.03	5,092,829.43	6,052,871.62	6,236,986.49	5,925,415.84	753,419.80	2,319,743.81

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-81							1,654,037.84	1,663,031.07
REVENUE								
LOCAL							334,142.00	980,715.88
COUNTY							132,477.05	138,205.16
STATE							1,742,895.74	2,497,039.33
FEDERAL							1,111,115.13	1,043,222.98
TOTAL REVENUE							3,320,629.92	4,659,183.35
TRANSFERS							- - - - -	407,120.32CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							4,974,667.76	5,915,094.10
EXPENDITURES								
CERTIFIED SALARIES	2,133,096.00	1,996,087.23	256,405.00	250,612.18	- - - - -	- - - - -	2,389,501.00	2,246,679.41
CLASSIFIED SALARIES	496,871.00	497,355.09	42,745.00	37,126.33	140,589.00	114,994.51	680,205.00	649,475.93
EMPLOYEE BENEFITS	304,891.00	470,658.44	30,219.00	35,973.78	33,875.00	27,545.11	368,985.00	534,177.33
SUPPLIES & MATERIALS	172,023.07	281,668.90	11,000.00	19,093.93	110,000.00	121,757.82	293,023.07	422,520.65
UTILITIES & COMMUNICATION	320,000.00	235,846.65	2,000.00	- - - - -	- - - - -	- - - - -	322,000.00	235,646.65
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	352,141.81	245,907.37	5,920.00	4,183.41	54,750.00	- - - - -	412,811.81	250,090.78
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	42,970.50	- - - - -	42,970.50
FUND 000 EXPENDITURES	3,779,022.88	3,727,303.68	348,289.00	346,989.63	339,214.00	307,267.94	4,466,525.88	4,381,561.25
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							4,466,525.88	4,381,561.25
CASH BALANCE 6-30-82							508,141.88	1,533,532.85

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	133,051.72CR	132,539.68CR	67,429.68	70,281.39
REVENUE				
LOCAL	- - - - -	16,769.10	126,990.98	100,101.57
COUNTY	4,634.37	- - - - -	- - - - -	- - - - -
STATE	95,953.09	407,120.32	- - - - -	- - - - -
FEDERAL	332,884.87	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	433,472.33	423,889.42	126,990.98	100,101.57
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	300,420.61	291,349.74	194,420.66	170,382.96
EXPENDITURES				
LAND & IMPROVEMENTS	15,000.00	27,227.77	45,000.00	21,523.59
BUILDING & IMPROVEMENTS	65,000.00	82,914.03	50,000.00	32,357.78
FURNITURE & EQUIPMENT	100,420.61	87,467.52	175,000.00	35,606.45
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,000.00	- - - - -	40,000.00	26,803.27
NON PUPIL TRANSPORTTION	20,000.00	- - - - -	20,000.00	- - - - -
LIBRARY BOOKS	15,000.00	7,604.05	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	55,000.00	70,014.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	16,122.21	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	300,420.61	291,349.74	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	300,420.61	291,349.74	330,000.00	116,291.09
CASH BALANCE 6-30-82	- - - - -	- - - - -	135,579.34CR	54,091.87

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	17,663.97	18,759.37
REVENUE	3,336.03	4,562.29
TOTAL AVAILABLE	21,000.00	23,321.66
EXPENDITURES	21,000.00	4,735.00
CASH BALANCE 6-30-82	- - - - -	18,586.66

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	91,070.65	361,195.50
REVENUE		
LOCAL	307,800.00	349,458.04
STATE	- - - - -	- - - - -
TOTAL REVENUE	307,800.00	349,458.04
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	398,870.65	710,653.54
EXPENDITURES		
BOND INTEREST	196,740.00	- - - - -
BOND REDEMPTION	115,000.00	315,162.50
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	311,740.00	315,162.50
CASH BALANCE 6-30-82	87,130.65	395,491.04

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	37,333.00	43,391.87
SERIOUSLY EMOTIONALLY HANDICAPPED	13,854.00	18,183.30
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	556.00	246.66
MULTIPLE HANDICAPPED	5,578.00	1,151.62
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	122,204.00	83,041.36
SPEECH HANDICAPPED	26,869.00	25,620.44
TRAINABLE MENTALLY HANDICAPPED	27,000.00	42,042.86
VISUAL HANDICAPPED	2,103.00	9,824.65
TOTAL HANDICAPPED	235,497.00	223,502.76
GIFTED	24,222.00	16,252.76
BILINGUAL EDUCATION	21,389.00	21,663.39
REMEDIAL EDUCATION	- - - - -	8,284.36
VOCATIONAL EDUCATION	67,181.00	77,286.19
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	112,792.00	123,486.70
TOTAL SPECIAL EDUCATION	348,289.00	346,989.46

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	283,182.21	280,992.99	- - - - -	- - - - -	90,000.00	243,886.31	193,182.21	37,106.68
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	80,530.59	80,530.59	35,000.00	17,328.96	50,000.00	16,913.13	65,530.59	80,946.42

1981-82 ANNUAL REPORT
QUARTZSITE 14-04-04

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	214.558	208.037	240.084
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	214.558	208.037	240.084

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,434.60

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	221	181	402
PROMOTED	85	87	172
RETAINED	10	6	16
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	23	35	58

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	4	7	11
OTHER	4	19	23

TEACHERS SALARIES (ALL FUNDS) 157,372.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 22.9
OTHER	1 TO 10.2
TOTAL	1 TO 7.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,559.00	12,907.00
OASI	11,931.00	12,674.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	7,928,069.00	2.1286
SECONDARY	8,061,001.00	.5086

RESIDENT ADM	240.084
PRIMARY ASSESSED VALUATION PER ADM	33,022.06

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	57,922.00	57,983.00	- - - - -	- - - - -	- - - - -	- - - - -	57,922.00	57,983.00
INSTRUCTION	178,436.36	155,039.00	46,501.00	21,491.00	- - - - -	- - - - -	224,937.36	176,530.00
INSTRUCTION SUPPORT	23,813.00	26,005.00	25,575.00	24,617.00	- - - - -	- - - - -	49,388.00	50,622.00
OPERATION	122,397.00	105,397.00	5,500.00	463.00	69,346.00	30,472.00	197,243.00	136,332.00
TOTAL	382,568.36	344,424.00	77,576.00	46,571.00	69,346.00	30,472.00	529,490.36	421,467.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	108,651.35	108,651.00	478,313.01	520,639.00	529,490.36	421,467.00	57,474.00	207,823.00
FEDERAL PROJECTS	- - - - -	5,250.00	30,541.00	30,541.00	30,644.32	27,499.00	103.32CR	8,292.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	15,172.41CR	15,171.00CR	73,621.96	66,606.00	55,715.00	26,779.00	2,734.55	24,656.00
DEBT SERVICE	36,579.70	37,701.00	41,000.00	37,669.00	41,000.00	39,906.00	36,579.70	35,464.00
SPECIAL REVENUE FUNDS	14,815.88	14,816.00	- - - - -	34,315.00	20,500.00	34,225.00	5,684.12CR	14,906.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	144,874.52	151,247.00	623,475.97	689,770.00	677,349.68	549,876.00	91,000.61	291,141.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							108,651.35	108,651.00
REVENUE								
LOCAL							94,923.51	128,767.00
COUNTY							15,015.89	12,677.00
STATE							368,373.61	379,195.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							478,313.01	520,639.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							586,964.36	629,290.00
EXPENDITURES								
CERTIFIED SALARIES	179,412.36	171,014.00	34,224.00	18,633.00	- - - - -	- - - - -	213,636.36	189,647.00
CLASSIFIED SALARIES	89,208.00	92,003.00	22,015.00	21,026.00	17,980.00	12,205.00	129,203.00	125,234.00
EMPLOYEE BENEFITS	39,387.00	22,615.00	7,812.00	4,911.00	3,885.00	3,152.00	51,084.00	30,678.00
SUPPLIES & MATERIALS	24,243.00	17,052.00	3,300.00	461.00	27,563.00	3,615.00	55,106.00	21,128.00
UTILITIES & COMMUNICATION	32,828.00	26,973.00	- - - - -	- - - - -	- - - - -	- - - - -	32,828.00	26,973.00
TUITION	- - - - -	- - - - -	4,725.00	- - - - -	- - - - -	- - - - -	4,725.00	- - - - -
OTHER EXPENDITURES	17,490.00	14,767.00	5,500.00	1,540.00	19,918.00	11,500.00	42,908.00	27,807.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	382,568.36	344,424.00	77,576.00	46,571.00	69,346.00	30,472.00	529,490.36	421,467.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							529,490.36	421,467.00
CASH BALANCE 6-30-82							57,474.00	207,823.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	14,963.58CR	14,963.00CR	208.83CR	208.00CR
REVENUE				
LOCAL	50,046.58	45,149.00	23,575.38	21,457.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	50,046.58	45,149.00	23,575.38	21,457.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	35,083.00	30,186.00	23,366.55	21,249.00
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	15,014.00	10,000.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	10,000.00	- - - - -
FURNITURE & EQUIPMENT	2,000.00	5,969.00	632.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	1,083.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	215.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	5,581.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	35,083.00	26,779.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	35,083.00	26,779.00	20,632.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,407.00	2,734.55	21,249.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	36,579.70	37,701.00
REVENUE		
LOCAL	41,000.00	37,669.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	41,000.00	37,669.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	77,579.70	75,370.00
EXPENDITURES		
BOND INTEREST	16,000.00	- - - - -
BOND REDEMPTION	25,000.00	39,906.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	41,000.00	39,906.00
CASH BALANCE 6-30-82	36,579.70	35,464.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,650.00	1,700.00
SERIOUSLY EMOTIONALLY HANDICAPPED	21,000.00	5,000.00
HEARING HANDICAPPED	2,650.00	1,150.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	7,950.00	4,550.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	18,614.00	15,072.00
SPEECH HANDICAPPED	19,737.00	14,600.00
TRAINABLE MENTALLY HANDICAPPED	4,725.00	1,000.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	77,326.00	46,372.00
GIFTED	250.00	200.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	250.00	200.00
TOTAL SPECIAL EDUCATION	77,576.00	46,572.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	4,945.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	4,945.10	- - - - -

1981-82 ANNUAL REPORT
SALOME EL 14-04-30

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	70.574	71.638	67.071
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	70.574	71.638	67.071

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,776.68

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	60	48	108
PROMOTED	42	36	78
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	2	4	6
OTHER	1	5	6

TEACHERS SALARIES (ALL FUNDS) 80,191.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.2
OTHER	1 TO 11.2
TOTAL	1 TO 7.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,134.00	4,717.30
OASI	5,600.00	4,578.53

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	460,000.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	2,074,432.00	1.2681
SECONDARY	2,152,999.00	- - -

RESIDENT ADM	67.071
PRIMARY ASSESSED VALUATION PER ADM	30,928.90

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,000.00	2,523.00	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	2,523.00
INSTRUCTION	95,720.34	86,787.00	8,300.00	3,810.00	- - - - -	- - - - -	104,020.34	90,597.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	2,200.00	2,489.00	- - - - -	- - - - -	2,200.00	2,489.00
OPERATION	33,994.20	29,854.00	- - - - -	- - - - -	21,429.00	17,546.00	55,423.20	47,400.00
TOTAL	132,714.54	119,164.00	10,500.00	6,299.00	21,429.00	17,546.00	164,643.54	143,009.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	32,999.51	30,852.00	131,643.49	132,243.00	164,643.54	143,009.00	.54CR	20,086.00
FEDERAL PROJECTS	- - - - -	1,183.00	8,300.00	5,809.00	8,300.00	4,513.00	- - - - -	2,479.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,347.48	4,565.00CR	27,993.43	29,167.00	27,304.00	21,402.00	2,036.91	3,200.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	- - - - -	3,000.00CR	- - - - -
TOTAL	34,346.99	27,470.00	167,936.92	167,219.00	203,247.54	168,924.00	963.63CR	25,765.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							32,999.51	30,852.00
REVENUE								
LOCAL							1,458.06	7,968.00
COUNTY							5,998.03	5,187.00
STATE							124,187.40	119,088.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							131,643.49	132,243.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							164,643.00	163,095.00
EXPENDITURES								
CERTIFIED SALARIES	74,519.00	68,540.00	- - - - -	- - - - -	- - - - -	- - - - -	74,519.00	68,540.00
CLASSIFIED SALARIES	19,064.20	17,017.00	2,000.00	2,307.00	9,729.00	10,998.00	30,793.20	30,322.00
EMPLOYEE BENEFITS	7,500.00	3,859.00	200.00	182.00	1,700.00	1,704.00	9,400.00	5,745.00
SUPPLIES & MATERIALS	4,500.00	5,062.00	300.00	594.00	5,000.00	3,193.00	9,800.00	8,849.00
UTILITIES & COMMUNICATION	8,500.00	7,123.00	- - - - -	- - - - -	- - - - -	- - - - -	8,500.00	7,123.00
TUITION	8,631.34	8,445.00	8,000.00	3,216.00	- - - - -	- - - - -	16,631.34	11,661.00
OTHER EXPENDITURES	10,000.00	9,118.00	- - - - -	- - - - -	5,000.00	1,651.00	15,000.00	10,769.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	132,714.54	119,164.00	10,500.00	6,299.00	21,429.00	17,546.00	164,643.54	143,009.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							164,643.54	143,009.00
CASH BALANCE 6-30-82							.54CR	20,086.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	2,466.13CR	7,302.00CR	3,813.61	2,737.00
REVENUE				
LOCAL	18,623.49	19,185.00	6,223.30	6,109.00
COUNTY	144.98	- - - - -	- - - - -	- - - - -
STATE	3,001.66	3,873.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	21,770.13	23,058.00	6,223.30	6,109.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	19,304.00	15,756.00	10,036.91	8,846.00
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	269.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	5,783.00	8,000.00	4,311.00
FURNITURE & EQUIPMENT	2,000.00	1,582.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,304.00	5,815.00	- - - - -	- - - - -
LIBRARY BOOKS	500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	3,582.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	60.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	19,304.00	17,091.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	19,304.00	17,091.00	8,000.00	4,311.00
CASH BALANCE 6-30-82	- - - - -	1,335.00CR	2,036.91	4,535.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000.00	3,000.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,500.00	3,299.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	10,500.00	6,299.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	10,500.00	6,299.00

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	21,771.13	- - - - -	21,771.13CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	- - - - -	1,500.00CR	- - - - -

1981-82 ANNUAL REPORT
SOMERTON EL 14-04-11

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,233.242	1,288.493	1,291.512
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,233.242	1,288.493	1,291.512

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,347.93

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	814	746	1,560
PROMOTED	611	566	1,177
RETAINED	29	22	51
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	8	6	14

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	16	47	63
OTHER	19	70	89

TEACHERS SALARIES (ALL FUNDS) 1,238,425.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 20.7
OTHER	1 TO 14.8
TOTAL	1 TO 8.6

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	91,983.00	88,938.00
OASI	87,779.00	84,919.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	3,900,785.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	8,424,387.00	.3000
SECONDARY	2,445,641.00	- - -

RESIDENT ADM	1,291.512
PRIMARY ASSESSED VALUATION PER ADM	6,522.89

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	108,733.00	107,610.00	15,882.00	15,840.00	- - - - -	- - - - -	124,615.00	123,450.00
INSTRUCTION	1,185,638.00	1,150,137.00	119,375.00	83,234.00	- - - - -	- - - - -	1,305,013.00	1,233,371.00
INSTRUCTION SUPPORT	170,677.00	166,564.00	24,586.00	22,394.00	- - - - -	- - - - -	195,263.00	188,958.00
OPERATION	369,410.00	316,551.00	9,317.00	7,180.00	84,457.00	67,742.00	463,184.00	391,473.00
TOTAL	1,834,458.00	1,740,862.00	169,160.00	128,648.00	84,457.00	67,742.00	2,088,075.00	1,937,252.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	409,598.09	377,457.00	1,913,141.41	2,149,747.00	2,088,075.00	1,937,252.00	234,664.50	589,952.00
FEDERAL PROJECTS	- - - - -	43,711.00	690,807.00	562,008.00	690,807.00	537,629.00	- - - - -	68,090.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	390,848.03	390,850.00	257,462.45	189,675.00	657,902.00	506,719.00	9,591.52CR	73,806.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	141.87	- - - - -	131.75	- - - - -	10.12
SPECIAL REVENUE FUNDS	60,459.00	60,122.00	229,541.00	246,650.00	290,000.00	247,316.00	- - - - -	59,456.00
OTHER FUNDS	313.00	313.00	2,687.00	5,129.00	3,000.00	4,854.00	- - - - -	588.00
TOTAL	861,218.12	872,453.00	3,093,638.86	3,153,350.87	3,729,784.00	3,233,901.75	225,072.98	791,902.12

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							409,598.09	377,457.00
REVENUE								
LOCAL							- - - - -	148,416.00
COUNTY							89,134.00	81,402.00
STATE							1,801,466.00	1,840,472.00
FEDERAL							22,541.41	79,457.00
TOTAL REVENUE							1,913,141.41	2,149,747.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							2,322,739.50	2,527,204.00
EXPENDITURES								
CERTIFIED SALARIES	1,254,060.00	1,223,401.00	87,035.00	58,542.00	- - - - -	- - - - -	1,341,095.00	1,281,943.00
CLASSIFIED SALARIES	252,054.00	236,835.00	46,017.00	44,737.00	30,987.00	34,764.00	329,058.00	316,336.00
EMPLOYEE BENEFITS	102,751.00	79,763.00	13,168.00	9,426.00	6,736.00	6,020.00	122,655.00	95,209.00
SUPPLIES & MATERIALS	75,660.00	69,799.00	9,477.00	3,372.00	30,414.00	18,145.00	115,551.00	91,316.00
UTILITIES & COMMUNICATION	87,746.00	82,428.00	- - - - -	- - - - -	- - - - -	- - - - -	87,746.00	82,428.00
TUITION	- - - - -	- - - - -	12,343.00	12,250.00	- - - - -	- - - - -	12,343.00	12,250.00
OTHER EXPENDITURES	62,187.00	48,636.00	1,120.00	321.00	16,320.00	8,813.00	79,627.00	57,770.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	1,834,458.00	1,740,862.00	169,160.00	128,648.00	84,457.00	67,742.00	2,088,075.00	1,937,252.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							2,088,075.00	1,937,252.00
CASH BALANCE 6-30-82							234,664.50	589,952.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	341,012.71	341,014.00	49,835.32	49,836.00
REVENUE				
LOCAL	- - - - -	8,817.00	25,273.16	20,852.00
COUNTY	7,274.54	- - - - -	- - - - -	- - - - -
STATE	146,907.12	160,006.00	- - - - -	- - - - -
FEDERAL	78,007.63	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	232,189.29	168,823.00	25,273.16	20,852.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	573,202.00	509,837.00	75,108.48	70,688.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	9,636.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	458,184.00	371,404.00	75,000.00	- - - - -
FURNITURE & EQUIPMENT	35,518.00	48,618.00	9,700.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	28,095.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,600.00	7,026.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	33,000.00	34,393.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	9,900.00	7,547.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	573,202.00	506,719.00		- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	573,202.00	506,719.00	84,700.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	3,118.00	9,591.52CR	70,688.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	136.81
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	136.81
TRANSFERS	- - - - -	5.06
TOTAL AVAILABLE	- - - - -	141.87
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	131.75
TOTAL EXPENDITURES	- - - - -	131.75
CASH BALANCE 6-30-82	- - - - -	10.12

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	63,319.00	40,574.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	22,404.00	16,964.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	47,381.00	49,578.00
SPEECH HANDICAPPED	25,978.00	12,969.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	159,082.00	120,085.00
GIFTED	1,396.00	8,563.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	8,682.00	- - - - -
TOTAL OTHER	10,078.00	8,563.00
TOTAL SPECIAL EDUCATION	169,160.00	128,648.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	33,670.00	41,260.00	23,802.00	770.00	57,472.00	2,947.00	- - - - -	39,083.00

VICKSBURG EL 14-04-03

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12.208	19.692	24.440
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12.208	19.692	24.440

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,561.46

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	19	18	37
PROMOTED	14	12	26
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	4	6

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	1	2	3
OTHER	1	6	7

TEACHERS SALARIES (ALL FUNDS) 29,786.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 10.9
OTHER	1 TO 3.4
TOTAL	1 TO 2.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,132.00	2,085.00
OASI	2,048.00	1,996.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	24,194.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	3,260,205.00	3.6193
SECONDARY	3,332,927.00	- - -

RESIDENT ADM	24.440
PRIMARY ASSESSED VALUATION PER ADM	133,396.28

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	800.00	417.00	- - - - -	- - - - -	- - - - -	- - - - -	800.00	417.00
INSTRUCTION	52,205.00	48,961.00	10,200.00	5,265.00	- - - - -	- - - - -	62,405.00	54,226.00
INSTRUCTION SUPPORT	300.00	2,703.00	- - - - -	- - - - -	- - - - -	- - - - -	300.00	2,703.00
OPERATION	35,855.00	34,961.00	- - - - -	- - - - -	18,588.00	15,242.00	54,443.00	50,203.00
TOTAL	89,160.00	87,042.00	10,200.00	5,265.00	18,588.00	15,242.00	117,948.00	107,549.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	18,392.35	16,585.00	99,555.65	107,184.00	117,948.00	107,549.00	- - - - -	16,220.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	315.00	- - - - -	315.00	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,207.53	1,999.00	18,441.55	18,829.00	14,000.00	8,890.00	6,649.08	11,938.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	2,867.12	2,867.00	2,400.00	4,455.00	- - - - -	5,881.00	5,267.12	1,441.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	23,467.00	21,451.00	120,397.20	130,783.00	131,948.00	122,635.00	11,916.20	29,599.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							18,392.35	16,585.00
REVENUE								
LOCAL							99,555.65	107,184.00
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							99,555.65	107,184.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							117,948.00	123,769.00
EXPENDITURES								
CERTIFIED SALARIES	30,570.00	29,786.00	- - - - -	- - - - -	- - - - -	- - - - -	30,570.00	29,786.00
CLASSIFIED SALARIES	35,220.00	33,255.00	- - - - -	- - - - -	5,678.00	4,625.00	40,898.00	37,880.00
EMPLOYEE BENEFITS	8,920.00	7,805.00	- - - - -	- - - - -	1,410.00	1,309.00	10,330.00	9,114.00
SUPPLIES & MATERIALS	3,050.00	6,560.00	100.00	- - - - -	9,600.00	7,818.00	12,750.00	14,378.00
UTILITIES & COMMUNICATION	5,500.00	4,710.00	- - - - -	- - - - -	- - - - -	- - - - -	5,500.00	4,710.00
TUITION	- - - - -	- - - - -	9,000.00	5,265.00	- - - - -	- - - - -	9,000.00	5,265.00
OTHER EXPENDITURES	5,900.00	4,926.00	1,100.00	- - - - -	1,900.00	1,490.00	8,900.00	6,416.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	89,160.00	87,042.00	10,200.00	5,265.00	18,588.00	15,242.00	117,948.00	107,549.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							117,948.00	107,549.00
CASH BALANCE 6-30-82							- - - - -	16,220.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	339.45	237.00	1,868.08	1,762.00
REVENUE				
LOCAL	8,660.55	8,832.00	9,781.00	9,997.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,660.55	8,832.00	9,781.00	9,997.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	9,000.00	9,069.00	11,649.08	11,759.00
EXPENDITURES				
LAND & IMPROVEMENTS	4,500.00	4,425.00	2,500.00	- - - - -
BUILDING & IMPRCVEMENTS	2,800.00	2,932.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	900.00	850.00	2,500.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	700.00	594.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	100.00	89.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	9,000.00	8,890.00	- - - - -	- - - - -
EXPENDITURES FROM				
SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	9,000.00	8,890.00	5,000.00	- - - - -
CASH BALANCE 6-30-82	- - - - -	179.00	6,649.08	11,759.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	7,300.00	- - - - -
SPEECH HANDICAPPED	2,900.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	10,200.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	5,265.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	5,265.00
TOTAL SPECIAL EDUCATION	10,200.00	5,265.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	348.943	334.408	329.371
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	348.943	334.408	329.371

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,557.00

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	229	194	423
PROMOTED	175	147	322
RETAINED	11	9	20
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	5	17	22
OTHER	6	20	26

TEACHERS SALARIES (ALL FUNDS) 344,287.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 15.1
OTHER	1 TO 13.4
TOTAL	1 TO 7.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	27,188.00	27,562.00
OASI	25,828.00	26,184.00

III. FACILITIES	
SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	2,157,632.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	6,869,121.00	.3608
SECONDARY	7,171,171.00	.3654

RESIDENT ADM 329.371
PRIMARY ASSESSED VALUATION PER ADM 20,855.27

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	56,194.00	52,086.00	- - - - -	- - - - -	- - - - -	- - - - -	56,194.00	52,086.00
INSTRUCTION	345,900.00	331,421.00	78,720.00	56,143.00	- - - - -	- - - - -	424,620.00	387,564.00
INSTRUCTION SUPPORT	42,992.00	40,279.00	6,482.00	6,387.00	- - - - -	- - - - -	49,474.00	46,666.00
OPERATION	108,654.00	89,046.00	- - - - -	- - - - -	60,360.00	51,966.00	169,014.00	141,012.00
TOTAL	553,740.00	512,832.00	85,202.00	62,530.00	60,360.00	51,966.00	699,302.00	627,328.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81 BUDGET	ACTUAL	REVENUE BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MAINTENANCE & OPERATION	207,365.70	207,365.00	574,246.30	662,312.00	699,302.00	627,328.00	82,310.00	242,349.00
FEDERAL PROJECTS	395.00	395.00	151,000.00	149,442.00	151,000.00	142,253.00	395.00	7,584.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	65,298.88	65,297.00	48,897.44	25,215.00	117,046.66	32,903.00	2,850.34CR	57,609.00
DEBT SERVICE	28,671.23	28,671.00	26,200.00	27,129.00	26,063.00	26,593.00	28,808.23	29,207.00
SPECIAL REVENUE FUNDS	13,800.00	13,800.00	41,380.00	43,488.00	55,180.00	51,780.00	- - - - -	5,508.00
OTHER FUNDS	- - - - -	1,254.00	- - - - -	- - - - -	- - - - -	31.00	- - - - -	1,223.00
TOTAL	315,530.81	316,782.00	841,723.74	907,586.00	1,048,591.66	880,888.00	108,662.89	343,480.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-81							207,365.70	207,365.00
REVENUE								
LOCAL							- - - - -	66,438.00
COUNTY							26,457.25	22,841.00
STATE							547,789.05	569,042.00
FEDERAL							- - - - -	3,991.00
TOTAL REVENUE							574,246.30	662,312.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							781,612.00	869,677.00
EXPENDITURES								
CERTIFIED SALARIES	366,350.00	351,086.00	44,800.00	42,649.00	- - - - -	- - - - -	411,150.00	393,735.00
CLASSIFIED SALARIES	85,124.00	72,885.00	15,100.00	14,883.00	24,770.00	28,961.00	124,994.00	116,729.00
EMPLOYEE BENEFITS	36,076.00	28,087.00	4,502.00	4,792.00	6,090.00	5,834.00	46,668.00	38,713.00
SUPPLIES & MATERIALS	20,600.00	21,075.00	2,000.00	155.00	20,000.00	14,399.00	42,600.00	35,629.00
UTILITIES & COMMUNICATION	25,640.00	21,376.00	- - - - -	- - - - -	- - - - -	- - - - -	25,640.00	21,376.00
TUITION	- - - - -	- - - - -	17,500.00	- - - - -	- - - - -	- - - - -	17,500.00	- - - - -
OTHER EXPENDITURES	19,950.00	18,323.00	1,300.00	51.00	9,500.00	2,772.00	30,750.00	21,146.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	553,740.00	512,832.00	85,202.00	62,530.00	60,380.00	51,966.00	699,302.00	627,328.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							699,302.00	627,328.00
CASH BALANCE 6-30-82							82,310.00	242,349.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	18,452.90	18,452.00	46,845.98	46,845.00
REVENUE				
LOCAL	14,479.84	16,000.00	10,303.68	9,215.00
COUNTY	1,111.00	- - - - -	- - - - -	- - - - -
STATE	23,002.92	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	38,593.76	16,000.00	10,303.68	9,215.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	57,046.66	34,452.00	57,149.66	56,060.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	336.00	13,000.00	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	10,349.00	40,000.00	- - - - -
FURNITURE & EQUIPMENT	10,000.00	5,950.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	26,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	7,000.00	9,332.00
LIBRARY BOOKS	2,500.00	1,423.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,046.66	5,613.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	57,046.66	23,571.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	57,046.66	23,571.00	60,000.00	9,332.00
CASH BALANCE 6-30-82	- - - - -	10,881.00	2,850.34CR	46,728.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	28,671.23	28,671.00
REVENUE		
LOCAL	26,200.00	27,129.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	26,200.00	27,129.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	54,871.23	55,800.00
EXPENDITURES		
BOND INTEREST	1,063.00	1,593.00
BOND REDEMPTION	25,000.00	25,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	26,063.00	26,593.00
CASH BALANCE 6-30-82	28,808.23	29,207.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	84,602.00	61,934.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	84,602.00	61,934.00
GIFTED	600.00	600.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	600.00	600.00
TOTAL SPECIAL EDUCATION	85,202.00	62,534.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	26,063.00	- - - - -	26,063.00CR	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	20,729.00	20,729.00	- - - - -	8,758.00	7,840.00	820.00	12,889.00	28,667.00

1981-82 ANNUAL REPORT
WENDEN EL 14-04-19

I. PUPIL DATA

	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	105.[illegible]34	104.755	137.959
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	105.[illegible]34	104.755	137.959

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,470.23

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	93	94	187
PROMOTED	64	51	115
RETAINED	9	12	21
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

II. PERSONNEL

	MALE	FEMALE	TOTAL
TEACHERS	3	5	8
OTHER	1	8	9

TEACHERS SALARIES (ALL FUNDS) 103,500.00

STAFF:STUDENT RATIO

TEACHER	1 TO 23.0
OTHER	1 TO 14.9
TOTAL	1 TO 9.0

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,245.00	7,079.00
OASI	6,924.00	6,778.00

III. FACILITIES

SCHOOLS	1
INVESTMENTS IN GENERAL FIXED ASSETS	- -
BONDS OUTSTANDING 6-30-82	20,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	5,737,251.00	2.3426
SECONDARY	5,856,693.00	.6200

RESIDENT ADM	137.959
PRIMARY ASSESSED VALUATION PER ADM	41,586.64

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,250.00	2,473.00	- - - - -	- - - - -	- - - - -	- - - - -	2,250.00	2,473.00
INSTRUCTION	124,855.00	126,631.00	- - - - -	19,022.00	- - - - -	- - - - -	124,855.00	145,653.00
INSTRUCTION SUPPORT	17,350.00	22,150.00	22,675.00	- - - - -	- - - - -	- - - - -	40,025.00	22,150.00
OPERATION	67,170.00	51,577.00	- - - - -	- - - - -	35,700.00	35,570.00	102,870.00	87,147.00
TOTAL	211,625.00	202,831.00	22,675.00	19,022.00	35,700.00	35,570.00	270,000.00	257,423.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	21,229.61	21,230.00	314,656.83	318,828.00	270,000.00	257,423.00	65,886.44	82,635.00
FEDERAL PROJECTS	11,674.00	- - - - -	10,774.00	8,789.57	11,674.00	7,920.84	10,774.00	868.73
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	18,878.30	18,879.00	26,728.12	25,432.00	30,000.00	26,120.00	15,606.42	18,191.00
DEBT SERVICE	13,778.31	13,778.00	9,785.00	9,735.00	11,462.00	10,731.26	12,101.31	12,781.74
SPECIAL REVENUE FUNDS	7,666.99	7,477.00	13,000.00	19,973.00	2,700.00	18,479.00	17,966.99	8,971.00
OTHER FUNDS	3,586.92	- - - - -	2,100.00	- - - - -	2,250.00	- - - - -	3,436.92	- - - - -
TOTAL	76,814.13	61,364.00	377,043.95	[illegible]2,757.57	328,086.00	320,674.10	125,772.08	123,447.47

DETAIL OF FUNDS AVAILABLE A[illegible] EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							21,229.61	21,230.00
REVENUE								
LOCAL							120,422.36	125,137.00
COUNTY							5,913.38	4,992.00
STATE							188,321.09	188,699.00
FEDERAL							- - - - -	- - - - -
TOTAL REVENUE							314,656.83	318,828.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							335,886.44	340,058.00
EXPENDITURES								
CERTIFIED SALARIES	103,500.00	101,500.00	- - - - -	- - - - -	- - - - -	- - - - -	103,500.00	101,500.00
CLASSIFIED SALARIES	43,650.00	41,789.00	5,000.00	4,844.00	15,000.00	17,003.00	63,650.00	63,636.00
EMPLOYEE BENEFITS	15,550.00	14,460.00	1,275.00	1,272.00	4,200.00	4,921.00	21,025.00	20,653.00
SUPPLIES & MATERIALS	18,500.00	20,403.00	400.00	- - - - -	11,500.00	12,807.00	30,400.00	33,210.00
UTILITIES & COMMUNICATION	20,350.00	16,482.00	- - - - -	- - - - -	- - - - -	- - - - -	20,350.00	16,482.00
TUITION	- - - - -	4,223.00	- - - - -	12,906.00	- - - - -	- - - - -	- - - - -	17,129.00
OTHER EXPENDITURES	10,075.00	3,974.00	16,000.00	- - - - -	5,000.00	839.00	31,075.00	4,813.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	211,625.00	202,831.00	22,675.00	19,022.00	35,700.00	35,570.00	270,000.00	257,423.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							270,000.00	257,423.00
CASH BALANCE 6-30-82							65,886.44	82,635.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	7,483.63	7,484.00	11,394.67	11,395.00
REVENUE				
LOCAL	9,516.37	8,883.00	17,211.75	16,549.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,516.37	8,883.00	17,211.75	16,549.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	17,000.00	16,367.00	28,606.42	27,944.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -		
BUILDING & IMPROVEMENTS	- - - - -	449.00	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,000.00	3,116.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT			- - - - -	- - - - -
PUPIL TRANSPORTATION	5,000.00	8,231.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	178.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	195.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	2,275.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST	- - - - -	- - - - -	13,000.00	11,676.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	17,000.00	14,444.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	17,000.00	14,444.00	13,000.00	11,676.00
CASH BALANCE 6-30-82	- - - - -	1,923.00	15,606.42	16,268.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	13,778.31	13,778.00
REVENUE		
LOCAL	9,785.00	9,735.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	9,785.00	9,735.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	23,563.31	23,513.00
EXPENDITURES		
BOND INTEREST	1,462.00	731.26
BOND REDEMPTION	10,000.00	10,000.00
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	11,462.00	10,731.26
CASH BALANCE 6-30-82	12,101.31	12,781.74

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,425.00	4,200.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	9,000.00	12,147.00
SPEECH HANDICAPPED	2,000.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	5,000.00	2,475.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,425.00	18,822.00
GIFTED	1,250.00	200.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,250.00	200.00
TOTAL SPECIAL EDUCATION	22,675.00	19,022.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

YUMA EL 14-04-01

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5,559.433	5,766.676	5,690.940
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	5,559.433	5,766.676	5,690.940
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,577.58

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	3,616	3,315	6,931
PROMOTED	2,788	2,622	5,410
RETAINED	297	159	456
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	45	42	87

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	70	237	307
OTHER	84	167	251
TEACHERS SALARIES (ALL FUNDS)			5,694,356.00

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 23.0
TOTAL	1 TO 10.4

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	457,328.00	466,933.00
OASI	434,462.00	447,011.00

III. FACILITIES	
SCHOOLS	14
INVESTMENTS IN GENERAL FIXED ASSETS	20,297,884.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	121,541,210.00	2.0529
SECONDARY	125,817,183.00	- - -
RESIDENT ADM	5,675.557	
PRIMARY ASSESSED VALUATION PER ADM	21,414.85	

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	417,394.00	419,368.00	- - - - -	- - - - -	- - - - -	- - - - -	417,394.00	419,368.00
INSTRUCTION	5,549,540.00	5,578,429.00	783,947.00	806,483.00	- - - - -	- - - - -	6,333,487.00	6,384,912.00
INSTRUCTION SUPPORT	1,150,070.00	1,136,199.00	163,639.00	139,653.00	- - - - -	- - - - -	1,313,709.00	1,274,852.00
OPERATION	1,864,924.00	1,844,907.00	- - - - -	- - - - -	364,016.00	363,648.00	2,228,940.00	2,208,555.00
TOTAL	8,981,928.00	8,977,903.00	947,586.00	946,136.00	364,016.00	363,648.00	10,293,530.00	10,287,687.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	574,623.42	574,623.00	9,718,906.58	10,192,003.00	10,293,530.00	10,287,687.00	- - - - -	478,939.00
FEDERAL PROJECTS	- - - - -	60,767.00	768,250.00	615,839.00	805,500.00	652,028.00	37,250.00CR	24,578.00
STATE PROJECTS	- - - - -	1,763.00	1,500.00	5,706.00	26,000.00	6,808.00	24,500.00CR	661.00
CAPITAL (EXCL BOND BLDG FUND)	400,723.68	345,179.00	1,165,325.22	1,118,457.00	1,285,950.00	1,255,651.00	280,098.90	207,985.00
DEBT SERVICE	- - - - -	51,858.00	- - - - -	6,074.00	- - - - -	- - - - -	- - - - -	57,932.00
SPECIAL REVENUE FUNDS	350,328.07	350,328.00	725,215.53	996,164.00	855,500.00	1,080,242.00	220,043.60	266,250.00
OTHER FUNDS	6,714.75	6,715.00	- - - - -	6,590.00	- - - - -	885.00	6,714.75	12,420.00
TOTAL	1,332,389.92	1,391,233.00	12,379,197.33	12,940,833.00	13,266,480.00	13,283,301.00	445,107.25	1,048,765.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							574,623.42	574,623.00
REVENUE								
LOCAL							1,652,427.49	1,686,714.00
COUNTY							371,646.89	282,103.00
STATE							7,694,832.20	7,974,730.00
FEDERAL							- - - - -	248,456.00
TOTAL REVENUE							9,718,906.58	10,192,003.00
TRANSFERS							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							10,293,530.00	10,766,626.00
EXPENDITURES								
CERTIFIED SALARIES	6,001,435.00	6,025,446.00	551,823.00	522,426.00	- - - - -	- - - - -	6,533,258.00	6,547,872.00
CLASSIFIED SALARIES	1,419,694.00	1,411,240.00	286,697.00	297,940.00	195,693.00	220,055.00	1,902,084.00	1,929,235.00
EMPLOYEE BENEFITS	501,278.00	495,181.00	75,900.00	81,018.00	42,048.00	43,395.00	619,226.00	619,594.00
SUPPLIES & MATERIALS	278,000.00	317,407.00	24,896.00	24,229.00	94,500.00	82,694.00	397,396.00	424,330.00
UTILITIES & COMMUNICATION	504,400.00	493,595.00	2,000.00	1,469.00	- - - - -	- - - - -	506,400.00	495,064.00
TUITION	- - - - -	- - - - -	8,000.00	8,076.00	- - - - -	- - - - -	8,000.00	8,076.00
OTHER EXPENDITURES	277,121.00	235,034.00	18,270.00	10,978.00	31,775.00	17,504.00	327,166.00	263,516.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND 000 EXPENDITURES	8,981,928.00	8,977,903.00	947,586.00	946,136.00	364,016.00	363,648.00	10,293,530.00	10,287,687.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	- - - - -
TOTAL EXPENDITURES							10,293,530.00	10,287,687.00
CASH BALANCE 6-30-82							- - - - -	478,939.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-81	95,394.01	95,394.00	295,475.36	239,154.00
REVENUE				
LOCAL	488,002.82	381,953.00	364,623.63	349,213.00
COUNTY	14,169.89	- - - - -	- - - - -	- - - - -
STATE	293,383.19	381,434.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	795,555.90	763,387.00	364,623.63	349,213.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	890,949.91	858,781.00	660,098.99	588,367.00
EXPENDITURES				
LAND & IMPROVEMENTS	119,300.00	295,896.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	253,439.00	58,587.00	322,000.00	347,649.00
FURNITURE & EQUIPMENT	200,082.00	206,927.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	45,000.00	49,125.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	17,000.00	16,909.00	- - - - -	- - - - -
LIBRARY BOOKS	31,129.00	30,689.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	180,000.00	165,073.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	45,000.00	35,548.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	58,000.00	33,248.00
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	890,950.00	858,754.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	890,950.00	858,754.00	380,000.00	380,897.00
CASH BALANCE 6-30-82	.09CR	27.00	280,098.99	207,470.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-81	9,854.31	10,631.00
REVENUE	5,145.69	5,857.00
TOTAL AVAILABLE	15,000.00	16,488.00
EXPENDITURES	15,000.00	16,000.00
CASH BALANCE 6-30-82	- - - - -	488.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-81	- - - - -	51,858.00
REVENUE		
LOCAL	- - - - -	6,074.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	6,074.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	57,932.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	57,932.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-82	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	80,579.00	80,579.00
SERIOUSLY EMOTIONALLY HANDICAPPED	65,011.00	65,011.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	43,240.00	43,240.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	60,193.00	60,193.00
LEARNING DISABLED	314,008.00	312,559.00
SPEECH HANDICAPPED	101,506.00	101,506.00
TRAINABLE MENTALLY HANDICAPPED	66,022.00	66,022.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	730,559.00	729,110.00
GIFTED	82,753.00	82,753.00
BILINGUAL EDUCATION	94,274.00	94,274.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	40,000.00	40,000.00
TOTAL OTHER	217,027.00	217,027.00
TOTAL SPECIAL EDUCATION	947,586.00	946,137.00

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-82 BUDGET	CASH BALANCE 6-30-82 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	76,269.44	76,269.00	29,170.00	30,578.00	70,000.00	9,500.00	35,439.44	97,347.00

1981-82 ANNUAL REPORT
YUMA UHS 14-05-70

I. PUPIL DATA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	4,071.446	4,120.432	4,080.626
TOTAL	4,071.446	4,120.432	4,080.626

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,676.67

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	2,343	2,229	4,572
PROMOTED	1,477	1,481	2,958
RETAINED	60	46	106
HIGH SCHOOL GRADUATES	335	393	728
DROPOUTS	380	213	583

II. PERSONNEL

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	121	77	198
OTHER	84	124	208

TEACHERS SALARIES (ALL FUNDS)	3,131,767.00
STAFF:STUDENT RATIO	
TEACHER	1 TO 21.2
OTHER	1 TO 19.2
TOTAL	1 TO 10.1

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	346,829.77	324,147.00
OASI	329,488.28	314,751.00

III. FACILITIES

SCHOOLS	2
INVESTMENTS IN GENERAL FIXED ASSETS	14,415,212.00
BONDS OUTSTANDING 6-30-82	- -

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	175,960,013.00	2.2665
SECONDARY	180,943,449.00	- - -

RESIDENT ADM	4,076.959
PRIMARY ASSESSED VALUATION PER ADM	43,159.62

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	364,340.00	369,736.00	- - - - -	26,635.00	- - - - -	- - - - -	364,340.00	396,371.00
INSTRUCTION	3,672,093.00	3,582,857.00	1,091,585.00	1,024,124.00	- - - - -	- - - - -	4,763,678.00	4,606,981.00
INSTRUCTION SUPPORT	1,353,381.00	1,279,534.00	23,220.00	- - - - -	- - - - -	- - - - -	1,376,601.00	1,279,534.00
OPERATION	1,486,985.00	1,609,750.00	- - - - -	- - - - -	515,012.00	509,383.00	2,001,997.00	2,119,133.00
TOTAL	6,876,799.00	6,841,877.00	1,114,805.00	1,050,759.00	515,012.00	509,383.00	8,506,616.00	8,402,019.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	422,970.45	432,445.00	8,083,645.55	8,225,812.00	8,506,616.00	8,403,379.00	- - - - -	254,878.00
FEDERAL PROJECTS	- - - - -	230,796.00	1,018,517.00	871,368.00	1,018,517.00	748,642.00	- - - - -	353,522.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	411,910.28	511,535.00	1,225,582.97	1,258,768.00	1,819,780.73	668,092.00	182,287.48CR	1,102,211.00
DEBT SERVICE	- - - - -	1,445.00	- - - - -	24.00	- - - - -	1,469.00	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	146,283.38	312,920.00	950,000.00	848,726.00	900,000.00	852,527.00	196,283.38	309,119.00
OTHER FUNDS	3,853.02	3,853.00	6,000.00	8,943.00	6,000.00	7,339.00	3,853.02	5,457.00
TOTAL	985,017.13	1,492,994.00	11,283,745.52	11,213,641.00	12,250,913.73	10,681,448.00	17,848.92	2,025,187.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							422,970.45	432,445.00
REVENUE								
LOCAL							2,782,538.55	2,448,157.00
COUNTY							243,491.00	242,386.00
STATE							5,007,616.00	5,463,495.00
FEDERAL							50,000.00	26,835.00
TOTAL REVENUE							8,083,645.55	8,180,873.00
TRANSFERS							- - - - -	4,273.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	40,666.00
TOTAL FUNDS AVAILABLE							8,506,616.00	8,658,257.00
EXPENDITURES								
CERTIFIED SALARIES	4,084,409.00	3,904,555.00	870,302.00	844,846.00	- - - - -	- - - - -	4,954,711.00	4,749,401.00
CLASSIFIED SALARIES	1,249,540.00	1,241,861.00	19,350.00	14,967.00	228,877.00	223,247.00	1,497,767.00	1,480,075.00
EMPLOYEE BENEFITS	449,985.00	580,750.00	40,000.00	33,885.00	58,045.00	47,078.00	548,030.00	661,713.00
SUPPLIES & MATERIALS	206,734.00	251,644.00	86,393.00	88,176.00	156,418.00	177,608.00	449,545.00	517,428.00
UTILITIES & COMMUNICATION	476,552.00	460,609.00	- - - - -	- - - - -	- - - - -	- - - - -	476,552.00	460,609.00
TUITION	- - - - -	- - - - -	42,056.00	28,657.00	- - - - -	- - - - -	42,056.00	28,657.00
OTHER EXPENDITURES	409,579.00	402,193.00	56,704.00	40,228.00	71,672.00	61,450.00	537,955.00	503,871.00
TRANSFERS	- - - - -	265.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	265.00
FUND 000 EXPENDITURES	6,876,799.00	6,841,877.00	1,114,805.00	1,050,759.00	515,012.00	509,383.00	8,506,616.00	8,402,019.00
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	1,360.00
TOTAL EXPENDITURES							8,506,616.00	8,403,379.00
CASH BALANCE 6-30-82							- - - - -	254,878.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	57,077.07	68,401.00	341,595.64	427,091.00
REVENUE				
LOCAL	697,702.93	584,475.00	527,880.04	473,892.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	95,000.00	- - - - -	105,401.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	697,702.93	679,475.00	527,880.04	579,293.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	754,780.00	747,876.00	869,475.68	1,006,384.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	30,090.00	50,000.00	40,056.00
BUILDING & IMPROVEMENTS	242,506.73	98,650.00	914,000.00	- - - - -
FURNITURE & EQUIPMENT	344,140.00	314,301.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	118,300.00	116,872.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	21,600.00	19,878.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	28,234.00	32,202.00	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	36,000.00	- - - - -
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	754,780.73	611,993.00	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	50,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	804,780.73	611,993.00	1,000,000.00	40,056.00
CASH BALANCE 6-30-82	50,000.73CR	135,883.00	130,524.32CR	966,328.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	2,805.00
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	2,805.00
EXPENDITURES	- - - - -	2,805.00
CASH BALANCE 6-30-82	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	1,445.00
REVENUE		
LOCAL	- - - - -	24.00
STATE	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	24.00
TRANSFERS	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	1,469.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TRANSFERS	- - - - -	1,469.00
TOTAL EXPENDITURES	- - - - -	1,469.00
CASH BALANCE 6-30-82	- - - - -	- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	14,116.23	14,116.00
REVENUE	- - - - -	4,019.00	50,000.00	36,647.00
TOTAL AVAILABLE	- - - - -	4,019.00	64,116.23	50,763.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	1,334.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	26.00
SUB TOTAL	- - - - -	- - - - -	- - - - -	1,360.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	1,360 00
CASH BALANCE 6-30-82	- - - - -	4,019.00	64,116.23	49,403.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	106,347.45	47,088.00
SERIOUSLY EMOTIONALLY HANDICAPPED	19,335.90	2,838.00
HEARING HANDICAPPED	6,445.30	- - - - -
HOMEBOUND OR HOSPITALIZED	12,890.60	24,988.00
MULTIPLE HANDICAPPED	9,667.95	- - - - -
PHYSICALLY HANDICAPPED	19,335.90	15,081.00
LEARNING DISABLED	64,453.00	45,730.00
SPEECH HANDICAPPED	6,445.30	18,906.00
TRAINABLE MENTALLY HANDICAPPED	64,453.00	94,846.00
VISUAL HANDICAPPED	6,445.30	- - - - -
TOTAL HANDICAPPED	315,819.70	249,477.00
GIFTED	6,445.30	10,951.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	792,540.00	790,331.00
CAREER EDUCATION	- - - - -	- - - - -
TOTAL OTHER	798,985.30	801,282.00
TOTAL SPECIAL EDUCATION	1,114,805.00	1,050,759.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	144,274.71	144,275.00	20,000.00	83,633.00	20,000.00	8,215.00	144,274.71	219,693.00

1981-82 ANNUAL REPORT
COUNTY: YUMA

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12,795.509	13,131.634	13,260.724
HIGH SCHOOL	5,111.609	5,172.937	5,150.460
TOTAL	17,907.118	18,304.571	18,411.184

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,605.60

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	11,085	10,235	21,320
PROMOTED	8,355	7,956	16,311
RETAINED	625	388	1,013
HIGH SCHOOL GRADUATES	454	473	927
DROPOUTS	616	473	1,089

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	321	634	955
OTHER	302	692	994

TEACHERS SALARIES (ALL FUNDS) 16,881,483.41

STAFF:STUDENT RATIO	
TEACHER	1 TO 19.7
OTHER	1 TO 18.9
TOTAL	1 TO 9.7

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,304,558.77	1,397,032.44
OASI	1,241,319.28	1,347,863.37

III. FACILITIES	
SCHOOLS	36
INVESTMENTS IN GENERAL FIXED ASSETS	64,522,291.08
BONDS OUTSTANDING 6-30-82	4,300,000.00

IV. ASSESSED VALUATION AND TAX RATE

	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -

RESIDENT ADM	18,286.800
PRIMARY ASSESSED VALUATION PER ADM	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,743,819.80	1,780,796.10	46,275.00	71,489.50	- - - - -	- - - - -	1,790,094.80	1,852,285.60
INSTRUCTION	17,282,909.31	16,885,924.62	3,157,611.81	2,979,056.89	- - - - -	- - - - -	20,440,521.12	19,864,981.51
INSTRUCTION SUPPORT	4,061,238.00	4,002,029.45	318,558.00	230,848.77	- - - - -	- - - - -	4,379,796.00	4,232,878.22
OPERATION	6,918,249.15	6,892,214.70	16,817.00	7,643.00	2,091,548.57	1,962,621.30	9,026,614.72	8,862,479.00
TOTAL	30,006,216.26	29,560,964.87	3,539,261.81	3,289,038.16	2,091,548.57	1,962,621.30	35,637,026.64	34,812,624.33

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,320,600.38	4,182,502.09	32,491,780.12	34,727,273.43	35,637,026.64	34,813,984.33	1,175,333.86	4,095,791.19
FEDERAL PROJECTS	165,810.92	483,195.73	4,038,269.53	3,702,158.93	4,155,483.32	3,448,112.02	38,597.13	737,242.64
STATE PROJECTS	- - - - -	1,763.00	1,500.00	5,706.00	36,000.00	6,808.00	34,500.00CR	661.00
CAPITAL (EXCL BOND BLDG FUND)	1,491,398.57	1,521,347.91	4,907,777.55	4,600,313.27	6,117,574.74	4,252,717.05	281,601.38	1,868,944.13
DEBT SERVICE	230,040.14	561,078.76	1,073,424.00	1,150,496.37	985,277.00	815,625.99	318,187.14	895,949.14
SPECIAL REVENUE FUNDS	741,706.37	904,730.38	2,754,286.53	3,112,103.78	2,928,029.78	3,142,755.66	567,963.12	874,078.50
OTHER FUNDS	80,443.80	76,031.10	39,817.00	55,946.75	93,250.00	42,208.68	27,010.80	89,769.17
TOTAL	7,020,000.18	7,730,648.97	45,306,834.73	47,353,998.53	49,952,641.48	46,522,211.73	2,374,193.43	8,562,435.77

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							4,320,600.38	4,182,502.09
REVENUE								
LOCAL							7,070,742.54	7,794,500.07
COUNTY							1,162,993.09	1,049,208.59
STATE							23,035,635.95	24,816,261.91
FEDERAL							1,222,388.54	1,427,835.18
TOTAL REVENUE							32,491,760.12	35,087,805.75
TRANSFERS							- - - - -	402,847.32CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	42,315.00
TOTAL FUNDS AVAILABLE							36,812,360.50	38,909,775.52
EXPENDITURES								
CERTIFIED SALARIES	18,441,750.36	17,939,338.93	2,275,161.00	2,172,213.08	- - - - -	- - - - -	20,716,911.36	20,111,552.01
CLASSIFIED SALARIES	4,847,601.00	4,794,940.51	564,419.00	567,502.93	891,614.00	901,617.09	6,303,634.00	6,264,060.53
EMPLOYEE BENEFITS	1,925,036.68	2,108,808.02	221,663.00	220,439.81	210,836.00	191,933.53	2,357,535.68	2,521,181.36
SUPPLIES & MATERIALS	1,209,499.07	1,467,996.16	171,039.81	163,011.54	678,476.57	636,107.76	2,059,015.45	2,267,115.46
UTILITIES & COMMUNICATION	1,921,958.00	1,758,449.03	4,000.00	6,269.00	- - - - -	8,591.00	1,925,958.00	1,773,309.03
TUITION	127,898.34	89,750.00	167,597.00	92,193.40	- - - - -	- - - - -	295,495.34	181,943.40
OTHER EXPENDITURES	1,532,472.81	1,401,388.90	135,382.00	67,408.40	310,622.00	181,401.42	1,978,476.81	1,650,198.72
TRANSFERS	- - - - -	293.32	- - - - -	- - - - -	- - - - -	42,970.50	- - - - -	43,263.82
FUND 000 EXPENDITURES	30,006,216.26	29,560,964.87	3,539,261.81	3,289,038.16	2,091,548.57	1,962,621.30	35,637,026.64	34,812,624.33
EXPENDITURES FROM SCHOOL PLANT FUND							- - - - -	1,360.00
TOTAL EXPENDITURES							35,637,026.64	34,813,984.33
CASH BALANCE 6-30-82							1,175,333.86	4,095,791.19

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	342,093.13	334,704.15	1,017,907.08	1,050,339.03
REVENUE				
LOCAL	1,734,457.89	1,486,418.77	1,437,315.78	1,286,319.30
COUNTY	43,523.67	12,216.00	- - - - -	- - - - -
STATE	983,587.99	1,447,473.42	- - - - -	105,401.00
FEDERAL	413,160.50	1.00	- - - - -	- - - - -
TOTAL REVENUE	3,174,730.05	2,946,109.19	1,437,315.78	1,391,720.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,516,823.18	3,280,813.34	2,455,222.86	2,442,059.33
EXPENDITURES				
LAND & IMPROVEMENTS	228,700.00	524,119.64	133,908.00	72,483.59
BUILDING & IMPROVEMENTS	1,336,544.04	794,038.46	1,552,802.00	488,617.50
FURNITURE & EQUIPMENT	802,392.84	812,501.97	232,647.00	42,939.46
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	318,383.00	262,059.78	179,528.00	161,205.27
NON PUPIL TRANSPORTTION	55,804.00	22,724.00	39,000.00	18,052.00
LIBRARY BOOKS	122,329.00	96,935.94	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	498,002.86	474,098.10	- - - - -	- - - - -
INSTRUCTIONAL AIDS	154,234.00	116,920.60	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
LEASES	- - - - -	- - - - -	129,000.00	51,346.47
INTEREST	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
FUND 410 EXPENDITURES	3,516,389.74	3,103,398.48	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	50,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,566,389.74	3,103,398.48	2,266,885.00	834,644.28
CASH BALANCE 6-30-82	49,566.56CR	177,414.86	188,337.86	1,607,415.05

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	27,518.28	32,424.22
REVENUE	8,481.72	12,357.29
TOTAL AVAILABLE	36,000.00	44,781.51
EXPENDITURES	36,000.00	23,540.00
CASH BALANCE 6-30-82	- - - - -	21,241.51

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	230,040.14	561,078.76
REVENUE		
LOCAL	1,073,424.00	1,150,491.31
STATE	- - - - -	- - - - -
TOTAL REVENUE	1,073,424.00	1,150,491.31
TRANSFERS	- - - - -	5.06
TOTAL AVAILABLE	1,303,464.14	1,711,575.13
EXPENDITURES		
BOND INTEREST	325,277.00	23,219.26
BOND REDEMPTION	660,000.00	790,805.98
TRANSFERS	- - - - -	1,600.75
TOTAL EXPENDITURES	985,277.00	815,625.99
CASH BALANCE 6-30-82	318,187.14	895,949.14

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	- - - - -	- - - - -	14,116.23	14,116.00
REVENUE	- - - - -	4,019.00	50,000.00	36,647.00
TOTAL AVAILABLE	- - - - -	4,019.00	64,116.23	50,763.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	1,334.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	26.00
SUB TOTAL	- - - - -	- - - - -	- - - - -	1,360.00
CAPITAL OUTLAY	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	1,360.00
CASH BALANCE 6-30-82	- - - - -	4,019.00	64,116.23	49,403.00

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	382,373.36	297,474.21
SERIOUSLY EMOTIONALLY HANDICAPPED	178,519.90	139,969.15
HEARING HANDICAPPED	9,860.30	3,487.79
HOMEBOUND OR HOSPITALIZED	65,827.60	70,387.16
MULTIPLE HANDICAPPED	79,443.95	49,479.87
PHYSICALLY HANDICAPPED	99,068.90	109,867.99
LEARNING DISABLED	924,284.90	837,507.57
SPEECH HANDICAPPED	259,607.30	224,882.44
TRAINABLE MENTALLY HANDICAPPED	216,045.00	234,535.64
VISUAL HANDICAPPED	17,690.30	10,481.44
TOTAL HANDICAPPED	2,232,721.51	1,978,073.26
GIFTED	138,243.30	139,532.03
BILINGUAL EDUCATION	144,969.00	145,236.15
REMEDIAL EDUCATION	8,758.00	15,807.36
VOCATIONAL EDUCATION	965,888.00	968,442.19
CAREER EDUCATION	48,682.00	40,000.00
TOTAL OTHER	1,306,540.30	1,309,017.73
TOTAL SPECIAL EDUCATION	3,539,261.81	3,287,090.99

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	283,892.08	281,702.86	- - - - -	824.32	2,236,063.00	243,886.31	1,952,170.92CR	38,640.87
INTER-GOVERN AGREEMENTS	42,990.57	76,163.00	51,665.41	118,288.00	148,048.66	118,905.00	53,392.68CR	75,546.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	373,695.34	372,663.59	123,472.00	156,128.46	239,405.00	46,896.95	257,762.34	481,895.10

I. PUPIL DATA	1979-1980	1980-1981	1981-1982
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	341,663.519	343,506.417	343,363.718
HIGH SCHOOL	157,617.037	159,685.625	154,725.075
TOTAL	499,280.556	503,192.042	498,088.793
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,641.32

	MALE	FEMALE	TOTAL
1981-82 ENROLLMENT	280,667	266,317	546,984
PROMOTED	220,880	214,765	435,645
RETAINED	12,140	7,361	19,501
HIGH SCHOOL GRADUATES	13,830	14,219	28,049
DROPOUTS	11,882	9,742	21,624

II. PERSONNEL	MALE	FEMALE	TOTAL
TEACHERS	9,027	17,642	26,669
OTHER	9,093	18,707	27,800
TEACHERS SALARIES (ALL FUNDS)			511,595,671.82

STAFF:STUDENT RATIO	
TEACHER	1 TO 18.8
OTHER	1 TO 20.3
TOTAL	1 TO 9.8

EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	40,540,438.34	39,715,860.78
OASI	38,314,187.33	38,452,538.80

III. FACILITIES	
SCHOOLS	879
INVESTMENTS IN GENERAL FIXED ASSETS	993,367,011.48
BONDS OUTSTANDING 6-30-82	694,281,687.60

IV. ASSESSED VALUATION AND TAX RATE	ASSESSED VALUATION	TAX RATE
PRIMARY	- - -	- - -
SECONDARY	- - -	- - -
RESIDENT ADM	489,974.572	
PRIMARY ASSESSED VALUATION PER ADM		- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	38,989,873.95	38,737,164.87	3,492,711.48	3,229,693.88	- - - - -	- - - - -	42,482,285.43	41,966,858.75
INSTRUCTION	461,574,886.05	454,638,811.73	98,111,704.45	96,831,252.87	- - - - -	- - - - -	559,686,590.50	551,470,064.60
INSTRUCTION SUPPORT	122,602,718.13	122,039,991.99	16,117,003.46	14,923,442.69	- - - - -	- - - - -	138,719,721.59	136,963,434.68
OPERATION	204,608,578.04	202,104,847.71	7,784,364.46	7,262,834.42	47,597,021.63	44,222,262.51	259,989,964.13	253,589,944.64
TOTAL	827,775,756.17	817,520,816.30	125,505,783.85	122,247,223.86	47,597,021.63	44,222,262.51	1,000,878,561.65	983,990,302.67

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-81		REVENUE		EXPENDITURES		CASH BALANCE 6-30-82	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	74,255,259.79	79,427,855.17	950,565,754.30	982,185,392.52	1,005,327,457.65	985,823,547.36	19,493,556.44	75,789,700.33
FEDERAL PROJECTS	7,095,234.96	7,706,316.84	67,222,582.70	63,653,399.39	81,757,626.48	62,550,096.79	7,439,808.82CR	8,751,194.73
STATE PROJECTS	330,842.11	412,956.55	3,134,242.67	1,522,052.56	4,291,206.00	1,712,396.90	826,121.22CR	222,612.21
CAPITAL (EXCL BOND BLDG FUND)	63,122,673.48	64,660,221.29	179,481,854.01	138,542,137.03	218,963,428.95	125,044,425.84	23,641,098.54	78,157,932.48
DEBT SERVICE	55,875,053.82	86,663,990.85	75,399,751.10	112,329,466.46	95,584,816.17	91,825,977.30	35,689,988.75	107,167,480.01
SPECIAL REVENUE FUNDS	11,737,578.23	13,711,741.33	58,988,328.08	63,004,513.11	74,737,221.38	63,296,740.28	4,011,315.07CR	13,419,514.16
OTHER FUNDS	1,720,820.22	2,050,283.71	4,779,854.07	3,193,179.77	6,390,729.69	2,238,212.85	109,944.60	3,005,250.63
TOTAL	214,073,363.22	254,566,278.03	1,338,807,144.32	1,363,654,388.30	1,486,223,164.32	1,331,706,981.78	66,657,343.22	286,513,684.55

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-81							74,255,259.79	79,427,855.17
REVENUE								
LOCAL							279,450,742.49	265,272,725.41
COUNTY							28,318,942.94	44,435,722.49
STATE							614,114,174.56	644,088,432.10
FEDERAL							27,015,157.41	26,129,693.33
TOTAL REVENUE							948,899,017.40	979,926,573.33
TRANSFERS							453,068.10CR	56,912.40
FUNDS PROVIDED BY SCHOOL PLANT							2,119,805.00	2,201,906.79
TOTAL FUNDS AVAILABLE							1,024.821,014.09	1,061,613,247.69
EXPENDITURES								
CERTIFIED SALARIES	507,716,290.99	501,306,260.64	82,951,153.85	81,082,394.30	- - - - -	- - - - -	590,667,444.84	582,388,654.94
CLASSIFIED SALARIES	147,503,218.56	147,668,805.60	21,456,536.57	21,660,762.03	21,743,707.95	21,258,772.87	190,703,463.08	190,588,340.50
EMPLOYEE BENEFITS	53,065,028.95	49,595,701.47	8,109,594.91	7,549,364.67	5,120,966.90	4,713,969.20	66,295,590.76	61,859,035.34
SUPPLIES & MATERIALS	32,430,001.17	34,550,445.40	2,738,504.01	2,222,786.17	13,462,465.98	11,991,370.34	48,630,971.16	48,764,601.91
UTILITIES & COMMUNICATION	47,214,350.54	46,834,006.20	412,089.00	336,657.86	76,300.00	67,326.34	47,702,739.54	47,237,990.40
TUITION	12,319,753.46	11,916,967.13	7,314,782.91	6,619,171.51	104,682.20	78,729.73	19,739,218.59	18,614,868.37
OTHER EXPENDITURES	27,527,112.48	25,526,347.98	2,523,122.60	2,204,256.98	7,088,898.60	5,639,882.71	37,139,133.68	33,370,487.67
TRANSFERS	- - - - -	122,281.88	- - - - -	571,830.34	- - - - -	472,211.32	- - - - -	1,166,323.54
FUND 000 EXPENDITURES	827,775,756.17	817,520,816.30	125,505,783.85	122,247,223.86	47,597,021.63	44,222,262.51	1,000,878,561.65	983,990,302.67
EXPENDITURES FROM SCHOOL PLANT FUND							4,448,896.00	1,833,244.69
TOTAL EXPENDITURES							1,005,327,457.65	985,823,547.36
CASH BALANCE 6-30-82							19,493,556.44	75,789,700.33

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-81	8,092,115.88	7.851,443.37	49,375,680.16	50,447,409.18
REVENUE				
LOCAL	49,566,003.95	44,356,813.04	46,530,908.34	45,602,283.57
COUNTY	993,030.83	1,654,548.28	- - - - -	- - - - -
STATE	20,877,461.42	30,652,171.91	- - - - -	5,836,647.49
FEDERAL	4,412,377.82	6,221,319.92	- - - - -	- - - - -
TOTAL REVENUE	75,848,874.02	82,884,853.15	46,530,908.34	51,438,931.06
TRANSFERS	493,868.10	75,924.96CR	- - - - -	477,452.20
FUNDS PROVIDED BY SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	84,434,858.00	90,660,371.56	95,906,588.50	102,363,792.44
EXPENDITURES				
LAND & IMPROVEMENTS	6,584,383.12	6,828,887.26	6,534,189.22	4,578,999.71
BUILDING & IMPROVEMENTS	20,839,668.14	17,253,527.61	55,389,501.42	25,121,183.84
FURNITURE & EQUIPMENT	25,634,055.92	25,740,623.00	11,494,757.78	6,519,455.62
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,911,640.87	5,744,326.44	2,235,587.43	1,955,895.35
NON PUPIL TRANSPORTTION	1,916,619.54	1,553,996.12	561,389.57	365,051.80
LIBRARY BOOKS	4,637,976.61	4,519,892.94	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,920,843.29	14,062,000.65	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,615,877.07	2,318,694.09	- - - - -	- - - - -
TUITION	974,540.46	716,087.28	- - - - -	- - - - -
LEASES	207,310.38	94,675.81	7,061,727.96	3,532,226.49
INTEREST	- - - - -	- - - - -	- - - - -	25,596.75
TRANSFERS	- - - - -	- - - - -	- - - - -	16,284.67
FUND 410 EXPENDITURES	83,042,913.40	78,832,711.20	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	550,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	83,592,913.40	78,832,711.20	83,277,133.38	42,114,694.23
CASH BALANCE 6-30-32	841,944.60	11,827,660.36	12,629,455.12	60,249,098.21

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-81	3,879,365.81	3,794,859.56
REVENUE	1,773,118.08	2,556,454.36
TOTAL AVAILABLE	5,652,483.89	6,351,313.92
EXPENDITURES	5,021,222.17	1,706,064.65
CASH BALANCE 6-30-82	631,261.72	4,645,249.27

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-81	55,875,053.82	86,663,990.65
REVENUE		
LOCAL	75,385,451.10	98,604,393.93
STATE	14,300.00	76,902.78
TOTAL REVENUE	75,399,751.10	98,681,296.71
TRANSFERS	- - - - -	13,648,169.75
TOTAL AVAILABLE	131,274,804.92	198,993,457.31
EXPENDITURES		
BOND INTEREST	42,113,738.17	37,867,762.53
BOND REDEMPTION	53,471,078.00	53,159,051.75
TRANSFERS	- - - - -	799,163.02
TOTAL EXPENDITURES	95,584,816.17	91,825,977.30
CASH BALANCE 6-30-82	35,689,988.75	107,167,480.01

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-81	581,891.79	629,929.59	35,548.80	56,883.59
REVENUE	3,497,793.70	3,016,666.77	1,115,918.91	1,028,114.04
TOTAL AVAILABLE	4,079,685.49	3,646,596.36	1,151,467.71	1,084,997.63
EXPENDITURES				
CERTIFIED SALARIES	1,965,290.83	20,681.04	604,358.69	491,518.52
CLASSIFIED SALARIES	101,136.51	47,377.20	244,599.02	163,846.06
EMPLOYEE BENEFITS	104,981.66	81,205.04	40,799.29	20,548.34
SUPPLIES & MATERIALS	- - - - -	14,746.95	1,800.00	7,139.44
UTILITIES & COMMUNICATIONS	1,130,951.00	909,956.66	108,155.00	66,395.86
TUITION	- - - - -	15,729.37	- - - - -	- - - - -
OTHER EXPENDITURES	71,134.00	103,149.58	75,690.00	46,907.55
SUB TOTAL	3,373,494.00	1,192,845.84	1,075,402.00	796,355.77
CAPITAL OUTLAY	250,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,623,494.00	1,192,845.84	1,075,402.00	796,355.77
CASH BALANCE 6-30-82	456,191.49	2,463,750.52	76,065.71	288,641.86

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	13,734,517.30	12,165,694.27
SERIOUSLY EMOTIONALLY HANDICAPPED	11,818,510.84	10,406,643.27
HEARING HANDICAPPED	2,148,365.63	2,211,192.82
HOMEBOUND OR HOSPITALIZED	2,329,122.59	2,498,354.29
MULTIPLE HANDICAPPED	3,101,063.51	3,614,870.17
PHYSICALLY HANDICAPPED	1,719,211.70	2,067,671.02
LEARNING DISABLED	45,111,834.36	44,807,571.24
SPEECH HANDICAPPED	8,532,552.91	8,489,690.72
TRAINABLE MENTALLY HANDICAPPED	7,965,911.27	7,539,711.86
VISUAL HANDICAPPED	1,261,662.84	1,028,676.70
TOTAL HANDICAPPED	97,722,752.95	94,830,076.36
GIFTED	7,141,940.65	7,072,208.65
BILINGUAL EDUCATION	5,058,795.73	5,172,981.61
REMEDIAL EDUCATION	1,233,808.17	1,086,154.56
VOCATIONAL EDUCATION	12,950,601.11	12,631,828.73
CAREER EDUCATION	1,155,174.28	909,899.56
TOTAL OTHER	27,540,319.94	26,873,073.11
TOTAL SPECIAL EDUCATION	125,263,072.89	121,703,149.47

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-82 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	51,615,126.35	66,651,158.47	97,933,432.08	110,776,223.12	155,008,372.78	90,229,260.97	5,459,814.35CR	87,198,120.62
INTER-GOVERN AGREEMENTS	122,698.01	166,043.62	2,314,074.88	2,322,801.85	3,629,794.86	2,215,335.33	1,193,021.77CR	273,510.14
INDIRECT COSTS	203,896.24	289,013.98	1,308,915.48	1,067,361.51	1,712,027.00	1,015,810.99	199,215.28CR	340,564.50
UNEMPLOYMENT INSURANCE	3,411,744.95	4,161,559.63	1,453,855.44	1,968,109.62	4,188,417.68	1,069,116.24	677,182.71	5,060,553.01

APPENDIX A

Variances and Omissions of Data Reported by School Districts

1. Budget data shown in this report was obtained from the school districts' adopted (as revised if applicable) and revenue budgets. In many cases the budget data on the Annual Financial Reports submitted by the school district does not agree with the adopted and revenue budgets.

2. The amounts reported as Total Funds Available and Total Expenditures by the following districts do not agree with the calculated total of individual items shown on the Annual Financial Report. This listing includes only those funds where the variance exceeds $100.

DISTRICT	FUND	TOTAL AVAILABLE	EXPENDITURES
Apache County			
Alpine Elementary	Federal and State Projects	X	X
Chinle Elementary	Food Services	X	
Chinle High School	Food Services	X	
Ganado Elementary	Federal and State Projects	X	
	Debt Service	X	X
	Adjacent Ways	X	
Ganado High School	Federal and State Projects		X
Round Valley Unified	Federal and State Projects	X	X
	Food Services	X	
St. Johns Unified	Maintenance and Operation		X
	Adjacent Ways	X	
Cochise County			
Double Adobe Elementary	Capital Outlay	X	
Douglas Unified	Capital Outlay		X
San Simon Unified	Maintenance and Operation	X	
Coconino County			
Chevelon Butte Elementary	Federal and State Projects	X	
	Capital Outlay	X	
Flagstaff Unified	Food Services	X	
Page Unified	Maintenance and Operation		X
	Food Services	X	
Tuba City Unified	Food Services	X	

DISTRICT	FUND	TOTAL AVAILABLE	EXPENDITURES
Gila County			
Pine Elementary	Maintenance and Operation	X	
Rice Elementary	Food Services	X	
Graham County			
Bonita Elementary	Maintenance and Operation		X
	Capital Outlay		X
Maricopa County			
Alhambra Elementary	Debt Service	X	
	Food Services		X
Liberty Elementary	Food Services	X	
Madison Elementary	Capital Levy	X	
Mobile Elementary	Maintenance and Operation	X	
Peoria Unified	Adjacent Ways	X	
Queen Creek Unified	Federal and State Projects	X	
Scottsdale Unified	Capital Levy	X	
	Food Services	X	
Tolleson Elementary	Capital Levy		X
Mohave County			
Chloride Elementary	Federal and State Projects	X	X
Colorado City Elementary	Capital Levy	X	
Kingman Elementary	Federal and State Projects	X	X
Lake Havasu Elementary	Capital Outlay	X	
	Capital Levy	X	
	Food Services	X	X
Littlefield Elementary	Maintenance and Operation		X
Mohave Valley Elementary	Federal and State Projects	X	X
	Capital Levy		X
Owens Whitney Elementary	Maintenance and Operation	X	
	Federal and State Projects	X	X
	Food Services	X	
Peach Springs Elementary	Federal and State Projects	X	X
Topock Elementary	Maintenance and Operation		X
	Capital Outlay	X	
Yucca Elementary	Capital Outlay	X	

DISTRICT	FUND	TOTAL AVAILABLE	EXPENDITURES
Navajo County			
Kayenta Unified	Capital Levy	X	
Show Low Unified	Debt Service		X
Whiteriver Unified	Food Services	X	
Pima County			
Mary E. Dill Elementary	Federal and State Projects		X
Tucson Unified	Maintenance and Operation	X	X
Vail Elementary	Federal and State Projects	X	X
	Food Services		X
Pinal County			
Coolidge Unified	Capital Outlay		X
Florence Unified	Food Services		X
Ray Unified	Food Services	X	
Stanfield Elementary	Debt Service	X	
Toltec Elementary	Federal and State Projects		X
Santa Cruz County			
Patagonia Unified High School	Capital Levy		X
Yavapai County			
Mayer Unified	Capital Outlay	X	
Prescott Unified	Federal and State Projects	X	
Skull Valley Elementary	Food Services	X	
Verde Elementary	Food Services		X
Yuma County			
Antelope Unified High School	Capital Outlay		X

DISTRICT	FUND	TOTAL AVAILABLE	EXPENDITURES
Yuma County (continued)			
Bicentennial Union High School	Maintenance and Operation	X	X
Bouse Elementary	Maintenance and Operation		X
	Capital Levy		X
Crane Elementary	Capital Outlay	X	
	Food Services	X	
Hyder Elementary	Debt Service	X	
Mohawk Valley Elementary	Food Services		X
Parker Unified	Maintenance and Operation	X	
Yuma Elementary	Adjacent Ways	X	
Yuma Unified High School	Maintenance and Operation	X	
	Lease or Rental of School Property	X	
	Capital Outlay	X	
	Capital Levy	X	
	Debt Service	X	
	Food Services	X	

3. The following districts reported actual Special Education Fund expenditures, but did not report expenditures by Special Education Program.

DISTRICT

Mohave County

Topock Elementary
Yucca Elementary

Pima County

San Fernando Elementary

Yavapai County

Kirkland Elementary
Skull Valley Elementary
Yarnell Elementary

4. The total amount of actual Special Education Program expenditures by type reported by the following districts does not agree with the amount of Special Educational Program expenditures reported in the Maintenance and Operation Fund. This listing includes only those cases where the variance exceeds $100.

DISTRICT

Apache County

Chinle High School
Concho Elementary
Window Rock Unified

Coconino County

Maine Consolidated Elementary

Gila County

Miami Unified

Pima County

Mary E. Dill Elementary
Tucson Unified

Yuma County

Antelope Unified High School
Bouse Elementary
Crane Elementary

S/cf/D3/11.22

APPENDIX B

ADJUSTMENTS

The data shown in this report for the districts listed below has been adjusted as indicated.

DISTRICT	FUND	LINE OR COLUMN	REPORTED AMOUNT	ADJUSTED AMOUNT
		BUDGET AMOUNTS		
Maricopa County				
Buckeye Union High School	Federal Projects	Expenditures	885,322.00	56,000.00
Pima County				
Zimmermen Accommodation	Capital Outlay	Funds Available-Transfers	141,295.00	100,495.00
		ACTUAL AMOUNTS		
MARICOPA COUNTY				
Alhambra Elementary	Capital Levy	Leases	12,751.00	- 0 -
Buckeye Union High School	Capital Levy	Leases	3,934.15	3,254.00
Deer Valley Unified	Capital Levy	Leases	79,710.00	73,787.00
Glendale Elementary	Capital Levy	Leases	91,558.00	91,203.00
Murphy Elementary	Capital Levy	Leases	2,091.83	- 0 -
Palo Verde Elementary	Capital Levy	Leases	1,550.00	1,314.00
Pendergast Elementary	Capital Levy	Leases	13,223.77	13,152.50
Tempe Elementary	Capital Levy	Leases	28,143.93	25,228.50
Tolleson Elementary	Capital Levy	Leases	353.00	- 0 -
Wickenburg Unified	Capital Levy	Leases	5.86	- 0 -
Pinal County				
Red Rock Elementary	Capital Levy	Leases	214.21	- 0 -

1981-82 INDEX OF PUBLIC SCHOOL DISTRICTS AND COUNTIES

NAME	COUNTY	PAGE
Agua Fria UHS Dist. No. 216	Maricopa	188
Aguila Elem. Dist. No. 63	Maricopa	190
Ajo Unified Dist. No. 15	Pima	360
Alhambra Elem. Dist. No. 68	Maricopa	192
Alpine Elem. Dist. No. 7	Apache	44
Amphitheater Unified Dist. No. 10	Pima	362
Antelope UHS Dist. No. 50	Yuma	504
Apache County	Apache	66
Apache Elem. Dist. No. 42	Cochise	68
Apache Junction Unified Dist. No. 43	Pinal	400
Arlington Elem. Dist. No. 47	Maricopa	194
Ash Creek Elem. Dist. No. 53	Cochise	70
Ash Fork Unified Dist. No. 31	Yavapai	456
Avondale Elem. Dist. No. 44	Maricopa	196
Bagdad Unified Dist. No. 20	Yavapai	458
Balsz Elem. Dist. No. 31	Maricopa	198
Beaver Creek Elem. Dist. No. 26	Yavapai	460
Benson Elem. Dist. No. 9	Cochise	72
Benson UHS Dist. No. 9	Cochise	74
Bicentennial UHS Dist. No. 76	Yuma	506
Bisbee Unified Dist. No. 2	Cochise	76
Blue Elem. Dist. No. 22	Greenlee	174
Bonita Elem. Dist. No. 16	Graham	156
Bouse Elem. Dist. No. 26	Yuma	508
Bowie Unified Dist. No. 14	Cochise	78
Buckeye Elem. Dist. No. 33	Maricopa	200
Buckeye UHS Dist. No. 201	Maricopa	202
Bullhead City Elem. Dist. No. 15	Mohave	306
Camp Verde Unified Dist. No. 28	Yavapai	462
Canon Elem. Dist. No. 50	Yavapai	464
Cartwright Elem. Dist. No. 83	Maricopa	204
Casa Grande Elem. Dist. No. 4	Pinal	402
Casa Grande UHS Dist. No. 82	Pinal	404
Catalina Foothills Unif. Dist. No. 16	Pima	364
Cave Creek Elem. Dist. No. 93	Maricopa	206
Champie Elem. Dist. No. 14	Yavapai	466
Chandler Unified Dist. No. 80	Maricopa	208
Chevelon Butte Elem. Dist. No. 5	Coconino	118
Chinle Elem. Dist. No. 24	Apache	46
Chinle HS Dist. No. 25	Apache	48
Chino Valley Elem. Dist. No. 51	Yavapai	468
Chloride Elem. Dist. No. 11	Mohave	308
Clifton Unified Dist. No. 3	Greenlee	176
Cochise County	Cochise	116
Cochise Elem. Dist. No. 26	Cochise	80
Coconino County	Coconino	134
Colorado City Elem. Dist. No. 14	Mohave	310
Concho Elem. Dist. No. 6	Apache	50
Congress Elem. Dist. No. 17	Yavapai	470
Continental Elem. Dist. No. 39	Pima	366
Coolidge Unified Dist. No. 21	Pinal	406
Cottonwood-Oak Creek Elem. Dist. No. 6	Yavapai	472
Crane Elem. Dist. No. 13	Yuma	510
Creighton Elem. Dist. No. 14	Maricopa	210
Crown King Elem. Dist. No. 41	Yavapai	474
Deer Valley Unified Dist. No. 97	Maricopa	212
Double Adobe Elem. Dist. No. 45	Cochise	82
Douglas Unified Dist. No. 27	Cochise	84
Duncan Unified Dist. No. 2	Greenlee	178
Dysart Unified Dist. No. 89	Maricopa	214
Eagle Elem. Dist. No. 45	Greenlee	180
Elfrida Elem. Dist. No. 12	Cochise	86
Eloy Elem. Dist. No. 11	Pinal	408
Empire Elem. Dist. No. 37	Pima	368
Flagstaff Unified Dist. No. 1	Coconino	122
Florence Unified Dist. No. 1	Pinal	410
Flowing Wells Unified Dist. No. 8	Pima	370
Forrest Elem. Dist. No. 81	Cochise	88
Ft. Huachuca Accom. No. 00	Cochise	90
Ft. Thomas Unified Dist. No. 7	Graham	158
Fountain Hills Elem. Dist. No. 98	Maricopa	216
Fowler Elem. Dist. No. 45	Maricopa	218
Fredonia-Moccasin Unif. Dist. No. 6	Coconino	120
Gadsden Elem. Dist. No. 32	Yuma	512
Ganado Elem. Dist. No. 19	Apache	52
Ganado HS Dist. No. 20	Apache	54
Gila Bend Unified Dist. No. 24	Maricopa	220
Gila County	Gila	154
Gila Special Programs	Gila	136
Gilbert Unified District No. 41	Maricopa	222
Glendale Elem. Dist. No. 40	Maricopa	224
Glendale UHS Dist. No. 205	Maricopa	226
Globe Unified Dist. No. 1	Gila	138
Graham County	Graham	172
Graham Special Programs	Graham	160
Grand Canyon Unified Dist. No. 4	Coconino	124
Greenlee County	Greenlee	186
Greenlee Special Programs No. 99	Greenlee	182
Hackberry Elem. Dist. No. 3	Mohave	312
Hayden-Winkelman Unif. Dist. No. 41	Gila	140
Higley Elem. Dist. No. 60	Maricopa	228

1981-82 INDEX OF PUBLIC SCHOOL DISTRICTS AND COUNTIES

NAME	COUNTY	PAGE
Hillside Elem. Dist. No. 35	Yavapai	476
Holbrook Unified Dist. No. 3	Navajo	336
Hopi Elem. Dist. No. 25	Navajo	338
Horse Mesa Accom. No. 99	Maricopa	230
Humboldt Unif. Dist. No. 22	Yavapai	478
Hyder Elem. Dist. No. 16	Yuma	514
Indian Oasis Elem. Dist. No. 40	Pima	372
Indian Oasis HS Dist. No. 40	Pima	374
Isaac Elem. Dist. No. 5	Maricopa	232
J. O. Combs Elem. District No. 44	Pinal	412
Joseph City Unified Dist. No. 2	Navajo	340
Kayenta Unified Dist. No. 27	Navajo	342
Kingman Elem. Dist. No. 4	Mohave	314
Kirkland Elem. Dist. No. 23	Yavapai	480
Klondyke Elem. Dist. No. 9	Graham	162
Kyrene Elem. Dist. No. 28	Maricopa	234
Lake Havasu Elem. Dist. No. 25	Mohave	316
Laveen Elem. Dist. No. 59	Maricopa	236
Liberty Elem. Dist. No. 25	Maricopa	238
Litchfield Elem. Dist. No. 79	Maricopa	240
Littlefield Elem. Dist. No. 9	Mohave	318
Littleton Elem. Dist. No. 65	Maricopa	242
Lochiel Elem. Dist. No. 9	Santa Cruz	440
Madison Elem. Dist. No. 38	Maricopa	244
Maine Cons. Elem. Dist. No. 10	Coconino	126
Mammoth-San Manuel Unified Dist. No. 8	Pinal	418
Marana Unified Dist. No. 6	Pima	376
Maricopa County	Maricopa	304
Maricopa Special Services Consortium	Maricopa	246
Maricopa Unified Dist. No. 20	Pinal	414
Mary C. O'Brien Accom. No. 00	Pinal	416
Mary E. Dill Elementary Dist. No. 51	Pima	378
Mayer Unified Dist. No. 43	Yavapai	482
McNary Elem. Dist. No. 23	Apache	56
McNeal Elem. Dist. No. 55	Cochise	92
Mesa Unified Dist. No. 4	Maricopa	248
Miami Unified Dist. No. 40	Gila	142
Mingus UHS Dist. No. 4	Yavapai	484
Mobile Elem. Dist. No. 86	Maricopa	250
Mohave County	Mohave	334
Mohave UHS Dist. No. 30	Mohave	320
Mohave Valley Elem. Dist. No. 16	Mohave	322
Mohawk Valley Elem. Dist. No. 17	Yuma	516
Morenci Unified Dist. No. 18	Greenlee	184
Morristown Elem. Dist. No. 75	Maricopa	252

NAME	COUNTY	PAGE
Murphy Elem. Dist. No. 21	Maricopa	254
Naco Elem. Dist. No. 23	Cochise	94
Nadaburg Elem. Dist. No. 81	Maricopa	256
Navajo County	Navajo	358
Navajo County HS Dist. No. 25	Navajo	344
Navajo Special Ed. No. 99	Navajo	346
Nogales Unified Dist. No. 1	Santa Cruz	442
Oracle Elem. Dist. No. 2	Pinal	420
Osborn Elem. Dist. No. 8	Maricopa	258
Owens Whitney Elem. Dist. No. 6	Mohave	324
Page Unified Dist. No. 8	Coconino	128
Palo Verde Elem. Dist. No. 49	Maricopa	260
Paloma Elementary District No. 94	Maricopa	262
Palominas Elem. Dist. No. 49	Cochise	96
Paradise Valley Unified Dist. No. 69	Maricopa	264
Parker Elem. Unified No. 27	Yuma	518
Patagonia Elem. Dist. No. 6	Santa Cruz	444
Patagonia UHS Dist. No. 20	Santa Cruz	446
Payson Unified Dist. No. 10	Gila	144
Peach Springs Elem. Dist. No. 8	Mohave	326
Pearce Elem. Dist. No. 22	Cochise	98
Pendergast Elem. Dist. No. 92	Maricopa	266
Peoria Unified Dist. No. 11	Maricopa	268
Phoenix Elem. Dist. No. 1	Maricopa	270
Phoenix UHS Dist. No. 210	Maricopa	272
Picacho Elem. Dist. No. 33	Pinal	422
Pima County	Pima	398
Pima Special Programs No. 99	Pima	380
Pima Unified Dist. No. 6	Graham	164
Pinal County	Pinal	438
Pine Elem. Dist. No. 12	Gila	146
Pinetop-Lakeside Unif. Dist. No. 32	Navajo	348
Pomerene Elem. Dist. No. 64	Cochise	100
Prescott Unified Dist. No. 1	Yavapai	486
Puerco Unified Dist. No. 18	Apache	58
Quartzsite Elem. Dist. No. 4	Yuma	520
Queen Creek Unified Dist. No. 95	Maricopa	274
Ray Unified Dist. No. 3	Pinal	424
Red Rock Elem. Dist. No. 5	Pinal	426
Redington Elem. Dist. No. 44	Pima	382
Rice Elem. Dist. No. 20	Gila	148
Rincon Elem. Dist. No. 47	Yavapai	488
Riverside Elem. Dist. No. 2	Maricopa	276
Roosevelt Elem. Dist. No. 66	Maricopa	278
Round Valley Unified District No. 10	Apache	60
Rucker Elem. Dist. No. 66	Cochise	102

1981-82 INDEX OF PUBLIC SCHOOL DISTRICTS AND COUNTIES

NAME	COUNTY	PAGE
Ruth Fisher Elem. District No. 90	Maricopa	280
Sacaton Elem. Dist. No. 18	Pinal	428
Safford Unified Dist. No. 1	Graham	166
Sahuarita Unified Dist. No. 30	Pima	384
St. David Unified Dist. No. 21	Cochise	108
St. Johns Unified Dist. No. 1	Apache	62
Salome Elem. Dist. No. 30	Yuma	522
San Fernando Elem. Dist. No. 35	Pima	386
San Simon Unified Dist. No. 18	Cochise	104
Santa Cruz County	Santa Cruz	454
Santa Cruz Elem. Dist. No. 28	Santa Cruz	450
Santa Cruz Valley UHS Dist. No. 840	Pinal	430
Santa Cruz Valley Unif. Dist. No. 35	Santa Cruz	448
Scottsdale Unified Dist. No. 48	Maricopa	282
Seligman Unified Dist. No. 40	Yavapai	490
Sentinel Elem. Dist. No. 71	Maricopa	284
Show Low Unified Dist. No. 10	Navajo	350
Sierra Vista Unified Dist. No. 68	Cochise	106
Skull Valley Elem. Dist. No. 15	Yavapai	492
Snowflake Unified Dist. No. 5	Navajo	352
Solomonville Elem. Dist. No. 5	Graham	168
Somerton Elem. Dist. No. 11	Yuma	524
Sonoita Elem. Dist. No. 25	Santa Cruz	452
Stanfield Elem. Dist. No. 24	Pinal	432
Sunnyside Unified Dist. No. 12	Pima	388
Superior Unified Dist. No. 15	Pinal	434
Tanque Verde Elem. Dist. No. 13	Pima	390
Tempe Elem. Dist. No. 3	Maricopa	286
Tempe UHS Dist. No. 213	Maricopa	288
Thatcher Unified Dist. No. 4	Graham	170
Tolleson Elem. Dist. No. 17	Maricopa	290
Tolleson UHS Dist. No. 214	Maricopa	292
Toltec Elem. Dist. No. 22	Pinal	436
Tombstone Unified Dist. No. 1	Cochise	110
Tonto Basin Elem. District No. 33	Gila	150
Topock Elem. Dist. No. 12	Mohave	328
Tuba City Unified Dist. No. 15	Coconino	130
Tucson Unified Dist. No. 1	Pima	392
Union Elem. Dist. No. 62	Maricopa	294
Vail Elem. Dist. No. 20	Pima	394
Valentine Elem. Dist. No. 22	Mohave	330
Valley UHS Dist. No. 22	Cochise	112
Verde Elem. Dist. No. 3	Yavapai	494
Vicksburg Elem. Dist. No. 3	Yuma	526
Walnut Grove Elem. Dist. No. 7	Yavapai	496
Washington Elem. Dist. No. 6	Maricopa	296
Wellton Elem. Dist. No. 24	Yuma	528
Wenden Elem. Dist. No. 19	Yuma	530
Whiteriver Unified Dist. No. 20	Navajo	354
Wickenburg Unified Dist. No. 9	Maricopa	298
Willcox Unified Dist. No. 13	Cochise	114
Williams AFB Accom. No. 00	Maricopa	300
Williams Unified Dist. No. 2	Coconino	132
Williamson Valley Elem. Dist. No. 2	Yavapai	498
Wilson Elem. Dist. No. 7	Maricopa	302
Window Rock Unified Dist. No. 8	Apache	64
Winslow Unified Dist. No. 1	Navajo	356
Yarnell Elem. Dist. No. 52	Yavapai	500
Yavapai County	Yavapai	502
Young Elem. Dist. No. 5	Gila	152
Yucca Elem. Dist. No. 13	Mohave	332
Yuma County	Yuma	536
Yuma Elem. Dist. No. 1	Yuma	532
Yuma UHS Dist. No. 70	Yuma	534
Zimmerman Accom. No. 00	Pima	396
STATE		538